

*Exhibit A*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	45.7	\$51,412.50
Bowles, Carl	Managing Director	\$1,100.00	2.4	\$2,640.00
Chambers, Henry	Managing Director	\$1,070.00	95.3	\$101,971.00
Coverick, Steve	Managing Director	\$1,075.00	147.8	\$158,885.00
Dubow, James	Managing Director	\$1,425.00	2.4	\$3,420.00
Farsaci, Alessandro	Managing Director	\$1,150.00	12.5	\$14,375.00
Gordon, Robert	Managing Director	\$1,150.00	80.0	\$92,000.00
Grillo, Rocco	Managing Director	\$1,150.00	19.0	\$21,850.00
Grosvenor, Robert	Managing Director	\$1,070.00	3.6	\$3,852.00
Hershan, Robert	Managing Director	\$1,100.00	1.5	\$1,650.00
Hertzberg, Julie	Managing Director	\$1,425.00	4.1	\$5,842.50
Howe, Christopher	Managing Director	\$1,475.00	32.1	\$47,347.50
Iwanski, Larry	Managing Director	\$1,150.00	21.5	\$24,725.00
Jacobs, Kevin	Managing Director	\$1,475.00	26.5	\$39,087.50
Johnston, David	Managing Director	\$1,100.00	145.3	\$159,830.00
Kotarba, Chris	Managing Director	\$1,425.00	8.6	\$12,255.00
Marshall, Jonathan	Managing Director	\$1,150.00	2.0	\$2,300.00
Mosley, Ed	Managing Director	\$1,425.00	145.4	\$207,195.00
Ryan, Lauren	Managing Director	\$1,150.00	41.0	\$47,150.00
Shanahan, Michael	Managing Director	\$990.00	12.9	\$12,771.00
Sielinski, Jeff	Managing Director	\$1,100.00	120.4	\$132,440.00
Simion, Tony	Managing Director	\$1,250.00	63.0	\$78,750.00
Stegenga, Jeffery	Managing Director	\$1,525.00	4.4	\$6,710.00
Ulyanenko, Andrey	Managing Director	\$1,425.00	37.7	\$53,722.50
Seaway, Bill	Senior Advisor	\$1,425.00	9.0	\$12,825.00
Blanks, David	Senior Director	\$1,025.00	213.6	\$218,940.00
Broskay, Cole	Senior Director	\$975.00	123.9	\$120,802.50
Canale, Alex	Senior Director	\$965.00	47.1	\$45,451.50
Dusendschon, Kora	Senior Director	\$965.00	17.0	\$16,405.00
Esposito, Rob	Senior Director	\$975.00	161.3	\$157,267.50
Evans, Charles	Senior Director	\$900.00	6.1	\$5,490.00
Johnson, Robert	Senior Director	\$965.00	77.1	\$74,401.50
Konig, Louis	Senior Director	\$965.00	125.2	\$120,818.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Kwan, Peter	Senior Director	\$965.00	112.2	\$108,273.00
Mohammed, Azmat	Senior Director	\$975.00	182.9	\$178,327.50
Niemeyer, Mark	Senior Director	\$925.00	5.1	\$4,717.50
Pandey, Vishal	Senior Director	\$975.00	19.8	\$19,305.00
Ramanathan, Kumanan	Senior Director	\$1,050.00	187.9	\$197,295.00
Sequeira, Joseph	Senior Director	\$975.00	1.3	\$1,267.50
Sexton, Rachel	Senior Director	\$950.00	1.4	\$1,330.00
Tarikere, Sriram	Senior Director	\$975.00	41.7	\$40,657.50
Titus, Adam	Senior Director	\$1,025.00	230.4	\$236,160.00
Zatz, Jonathan	Senior Director	\$965.00	159.5	\$153,917.50
Arbid, Rami	Director	\$825.00	17.2	\$14,190.00
Baker, Kevin	Director	\$800.00	113.5	\$90,800.00
Balmelli, Gioele	Director	\$850.00	78.0	\$66,300.00
Casey, John	Director	\$775.00	36.5	\$28,287.50
Chamma, Leandro	Director	\$800.00	84.4	\$67,520.00
Dagleish, Elizabeth	Director	\$825.00	125.6	\$103,620.00
Dennison, Kim	Director	\$750.00	1.9	\$1,425.00
Flynn, Matthew	Director	\$850.00	203.8	\$173,230.00
Glustein, Steven	Director	\$825.00	233.3	\$192,472.50
Gosau, Tracy	Director	\$800.00	6.3	\$5,040.00
Hainline, Drew	Director	\$875.00	199.7	\$174,737.50
Kearney, Kevin	Director	\$875.00	270.8	\$236,950.00
Lambert, Leslie	Director	\$800.00	44.8	\$35,840.00
Lannan, Matthew	Director	\$925.00	22.2	\$20,535.00
Lee, Julian	Director	\$800.00	28.4	\$22,720.00
Lewandowski, Douglas	Director	\$875.00	196.0	\$171,500.00
Lowe, Sam	Director	\$715.00	18.4	\$13,156.00
McGoldrick, Hugh	Director	\$825.00	0.9	\$742.50
McGrath, Patrick	Director	\$800.00	62.4	\$49,920.00
Mimms, Samuel	Director	\$715.00	5.2	\$3,718.00
Pekhman, Yuliya	Director	\$800.00	1.3	\$1,040.00
Sullivan, Christopher	Director	\$900.00	2.3	\$2,070.00
van den Belt, Mark	Director	\$850.00	128.8	\$109,480.00
Walia, Gaurav	Director	\$900.00	222.3	\$200,070.00
Blanchard, Madison	Manager	\$635.00	58.6	\$37,211.00
Cox, Allison	Manager	\$635.00	9.5	\$6,032.50
Grussing, Bernice	Operations Manager	\$375.00	4.5	\$1,687.50
Herring, Scott	Manager	\$725.00	119.6	\$86,710.00
Hoffer, Emily	Manager	\$695.00	29.0	\$20,155.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Kuruvilla, Daniel	Manager	\$725.00	128.5	\$93,162.50
Lam, James	Manager	\$650.00	13.6	\$8,840.00
Li, Summer	Manager	\$725.00	41.7	\$30,232.50
Pestano, Kyle	Manager	\$700.00	44.8	\$31,360.00
Reagan, Kelsey	Manager	\$725.00	129.3	\$93,742.50
Salas Nunez, Luis	Manager	\$772.00	31.9	\$24,626.80
Sivapalu, Anan	Manager	\$700.00	182.3	\$127,610.00
Sloan, Austin	Manager	\$695.00	25.2	\$17,514.00
Tong, Crystal	Manager	\$700.00	132.2	\$92,540.00
Turton, Bobby	Manager	\$700.00	1.1	\$770.00
Work, David	Manager	\$725.00	76.9	\$55,752.50
Zhang, Qi	Manager	\$725.00	110.6	\$80,185.00
Braatellen, Troy	Senior Associate	\$625.00	57.2	\$35,750.00
Chan, Jon	Senior Associate	\$580.00	157.5	\$91,350.00
Chuah, Jane	Senior Associate	\$495.00	3.1	\$1,534.50
Dobbs, Aaron	Senior Associate	\$580.00	65.5	\$37,990.00
Ebrey, Mason	Senior Associate	\$580.00	113.7	\$65,946.00
Faett, Jack	Senior Associate	\$700.00	219.4	\$153,580.00
Gibbs, Connor	Senior Associate	\$650.00	30.8	\$20,020.00
Heath, Peyton	Senior Associate	\$775.00	209.5	\$162,362.50
Helal, Aly	Senior Associate	\$615.00	35.2	\$21,648.00
Heric, Andrew	Senior Associate	\$635.00	126.7	\$80,454.50
Jones, Mackenzie	Senior Associate	\$625.00	160.4	\$100,250.00
Kaufman, Ashley	Senior Associate	\$685.00	48.6	\$33,291.00
Kolodny, Steven	Senior Associate	\$625.00	121.1	\$75,687.50
Montague, Katie	Senior Associate	\$775.00	142.0	\$110,050.00
Parker, Brandon	Senior Associate	\$800.00	14.2	\$11,360.00
Sagen, Daniel	Senior Associate	\$775.00	192.5	\$149,187.50
Sunkara, Manasa	Senior Associate	\$580.00	141.6	\$82,128.00
Todd, Patrick	Senior Associate	\$685.00	168.5	\$115,422.50
Trent, Hudson	Senior Associate	\$725.00	235.2	\$170,520.00
Wilson, David	Senior Associate	\$615.00	183.0	\$112,545.00
Yan, Jack	Senior Associate	\$530.00	58.0	\$30,740.00
Zabcik, Kathryn	Senior Associate	\$625.00	163.1	\$101,937.50
Beretta, Matthew	Associate	\$525.00	204.1	\$107,152.50
Chen, Richard	Associate	\$478.00	19.1	\$9,129.80
Collis, Jack	Associate	\$550.00	4.6	\$2,530.00
Francis, Luke	Associate	\$650.00	208.9	\$135,785.00
Gonzalez, Johnny	Associate	\$700.00	217.9	\$152,530.00

Kane, Alex	Associate	\$650.00	200.4	\$130,260.00
Krauthelm, Sean	Associate	\$560.00	75.9	\$42,504.00
Lowdermilk, Quinn	Associate	\$580.00	146.8	\$85,144.00
McLoughlin, Miles	Associate	\$525.00	24.6	\$12,915.00
Mirando, Michael	Associate	\$625.00	92.8	\$58,000.00
Price, Breanna	Associate	\$560.00	25.1	\$14,056.00
Radwanski, Igor	Associate	\$580.00	151.4	\$87,812.00
Slay, David	Associate	\$625.00	237.4	\$148,375.00
Soto, Eric	Associate	\$675.00	2.2	\$1,485.00
Taraba, Erik	Associate	\$650.00	222.0	\$144,300.00
Tulloch, Craig	Associate	\$500.00	0.3	\$150.00
Ward, Kyle	Associate	\$556.00	171.6	\$95,409.60
Witherspoon, Samuel	Associate	\$650.00	248.5	\$161,525.00
Bruck, Ran	Consultant	\$625.00	1.5	\$937.50
Burns, Zach	Consultant	\$500.00	178.7	\$89,350.00
Arora, Rohan	Analyst	\$475.00	171.8	\$81,605.00
Avdellas, Peter	Analyst	\$525.00	197.0	\$103,425.00
Bolduc, Jojo	Analyst	\$475.00	217.7	\$103,407.50
Clayton, Lance	Analyst	\$525.00	258.4	\$135,660.00
Duncan, Ryan	Analyst	\$475.00	227.0	\$107,825.00
Ernst, Reagan	Analyst	\$475.00	234.3	\$111,292.50
Fonteljne, Bas	Analyst	\$450.00	47.7	\$21,465.00
Gidoomal, Dhruv	Analyst	\$500.00	163.1	\$81,550.00
Goel, Yukta	Analyst	\$450.00	25.4	\$11,430.00
Hogge, Will	Analyst	\$425.00	10.8	\$4,590.00
Hubbard, Taylor	Analyst	\$500.00	181.0	\$90,500.00
Jain, Rakshak	Analyst	\$450.00	127.0	\$57,150.00
Karnik, Noorita	Analyst	\$480.00	45.0	\$21,600.00
Lehtis, Alexander	Analyst	\$425.00	1.7	\$722.50
Mittal, Anuj	Analyst	\$450.00	15.7	\$7,065.00
Myers, Claire	Analyst	\$500.00	206.4	\$103,200.00
Paolinetti, Sergio	Analyst	\$475.00	207.5	\$98,562.50
Ribman, Tucker	Analyst	\$475.00	232.4	\$110,390.00
Sekera, Aryaki	Analyst	\$450.00	75.6	\$34,020.00
Selwood, Alexa	Analyst	\$525.00	213.2	\$111,930.00
Simoneaux, Nicole	Analyst	\$525.00	202.8	\$106,470.00
Singh, Vani	Analyst	\$475.00	5.9	\$2,802.50
Stockmeyer, Cullen	Analyst	\$525.00	262.2	\$137,655.00
Stolyar, Alan	Analyst	\$500.00	192.8	\$96,400.00



<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Tenney, Bridger	Analyst	\$525.00	193.2	\$101,430.00
Thadani, Harshit	Analyst	\$450.00	100.4	\$45,180.00
Thomas, Izabel	Analyst	\$450.00	142.5	\$64,125.00
Yadav, Vijay	Analyst	\$450.00	148.5	\$66,825.00
Yang, Sharon	Analyst	\$500.00	148.8	\$74,400.00
<i><b>Total</b></i>			<b>15,377.3</b>	<b>\$10,925,111.20</b>

*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
February 1, 2024 through February 29, 2024***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	269.4	\$211,580.00
Asset Sales	1,520.2	\$1,084,841.00
Avoidance Actions	707.4	\$518,098.00
Business Operations	3,127.6	\$2,336,412.40
Case Administration	49.9	\$56,252.50
Cash Management	763.9	\$500,915.00
Claims	3,417.4	\$2,235,536.30
Contracts	273.3	\$148,102.50
Court and UST Reporting	452.3	\$314,970.00
Creditor Cooperation	174.0	\$149,367.50
Disclosure Statement and Plan	2,791.8	\$1,954,055.00
Due Diligence	153.9	\$87,738.00
Employee Matters	23.3	\$14,487.50
Fee Application	9.8	\$7,195.00
Financial Analysis	104.8	\$85,427.50
Government and Regulatory Data Requests	71.9	\$43,225.50
Joint Official Liquidators	39.9	\$33,682.50
Kroll Security Incident	4.8	\$4,200.00
Liquidation Analysis	341.0	\$263,410.00
Litigation	36.5	\$27,315.50
Motions and Related Support	84.8	\$80,112.50
Schedules and Statements	82.4	\$53,780.50
Solicitation	157.5	\$155,959.50
Tax Initiatives	688.4	\$539,712.00
Vendor Management	31.1	\$18,735.00
<b><i>Total</i></b>	<b>15,377.3</b>	<b>\$10,925,111.20</b>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Accounting**

**Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Gordon, Robert	Managing Director	\$1,150	10.0	\$11,500.00
Johnston, David	Managing Director	\$1,100	0.2	\$220.00
Broskay, Cole	Senior Director	\$975	8.2	\$7,995.00
Sequeira, Joseph	Senior Director	\$975	1.3	\$1,267.50
Balmelli, Gioele	Director	\$850	3.1	\$2,635.00
Glustein, Steven	Director	\$825	2.7	\$2,227.50
Hainline, Drew	Director	\$875	30.1	\$26,337.50
Kearney, Kevin	Director	\$875	90.3	\$79,012.50
Kuruvilla, Daniel	Manager	\$725	0.7	\$507.50
Braatelian, Troy	Senior Associate	\$625	16.1	\$10,062.50
Faett, Jack	Senior Associate	\$700	73.6	\$51,520.00
Jones, Mackenzie	Senior Associate	\$625	12.5	\$7,812.50
Beretta, Matthew	Associate	\$525	1.6	\$840.00
Bruck, Ran	Consultant	\$625	0.3	\$187.50
Gidoomal, Dhruv	Analyst	\$500	6.9	\$3,450.00
Lehtis, Alexander	Analyst	\$425	1.7	\$722.50
Stockmeyer, Cullen	Analyst	\$525	9.3	\$4,882.50
Stolyar, Alan	Analyst	\$500	0.8	\$400.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

*Average Billing Rate*

269.4

\$211,580.00

\$785.37

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	11.1	\$12,487.50
Chambers, Henry	Managing Director	\$1,070	12.3	\$13,161.00
Coverick, Steve	Managing Director	\$1,075	19.6	\$21,070.00
Dubow, James	Managing Director	\$1,425	2.4	\$3,420.00
Farsaci, Alessandro	Managing Director	\$1,150	1.6	\$1,840.00
Gordon, Robert	Managing Director	\$1,150	0.4	\$460.00
Hershan, Robert	Managing Director	\$1,100	1.5	\$1,650.00
Johnston, David	Managing Director	\$1,100	27.7	\$30,470.00
Mosley, Ed	Managing Director	\$1,425	38.6	\$55,005.00
Ramanathan, Kumanan	Senior Director	\$1,050	63.7	\$66,885.00
Titus, Adam	Senior Director	\$1,025	177.1	\$181,527.50
Balmelli, Gioele	Director	\$850	1.6	\$1,360.00
Dagleish, Elizabeth	Director	\$825	0.3	\$247.50
Glustein, Steven	Director	\$825	160.4	\$132,330.00
van den Belt, Mark	Director	\$850	16.9	\$14,365.00
Walia, Gaurav	Director	\$900	1.8	\$1,620.00
Pestano, Kyle	Manager	\$700	0.6	\$420.00
Sivapalu, Anan	Manager	\$700	156.4	\$109,480.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Turton, Bobby	Manager	\$700	1.1	\$770.00
Braatelian, Troy	Senior Associate	\$625	0.2	\$125.00
Montague, Katie	Senior Associate	\$775	53.2	\$41,230.00
Trent, Hudson	Senior Associate	\$725	36.2	\$26,245.00
Clayton, Lance	Analyst	\$525	245.0	\$128,625.00
Ernst, Reagan	Analyst	\$475	186.0	\$88,350.00
Paolinetti, Sergio	Analyst	\$475	163.3	\$77,567.50
Selwood, Alexa	Analyst	\$525	0.6	\$315.00
Simoneaux, Nicole	Analyst	\$525	35.6	\$18,690.00
Stockmeyer, Cullen	Analyst	\$525	105.0	\$55,125.00
			1520.2	\$1,084,841.00
<b><i>Average Billing Rate</i></b>				\$713.62

*Exhibit C*

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February 1, 2024 through February 29, 2024***

**Avoidance Actions**

**Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	4.8	\$5,400.00
Gordon, Robert	Managing Director	\$1,150	0.7	\$805.00
Mosley, Ed	Managing Director	\$1,425	0.7	\$997.50
Ryan, Laureen	Managing Director	\$1,150	40.6	\$46,690.00
Shanahan, Michael	Managing Director	\$990	12.9	\$12,771.00
Broskay, Cole	Senior Director	\$975	0.5	\$487.50
Canale, Alex	Senior Director	\$965	47.1	\$45,451.50
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Konig, Louis	Senior Director	\$965	4.6	\$4,439.00
Kwan, Peter	Senior Director	\$965	0.8	\$772.00
Titus, Adam	Senior Director	\$1,025	0.5	\$512.50
Zatz, Jonathan	Senior Director	\$965	2.7	\$2,605.50
Baker, Kevin	Director	\$800	0.5	\$400.00
Flynn, Matthew	Director	\$850	29.2	\$24,820.00
Glustein, Steven	Director	\$825	1.6	\$1,320.00
Gosau, Tracy	Director	\$800	6.3	\$5,040.00
Hainline, Drew	Director	\$875	33.5	\$29,312.50
Lee, Julian	Director	\$800	28.1	\$22,480.00

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McGrath, Patrick	Director	\$800	62.4	\$49,920.00
Mimms, Samuel	Director	\$715	5.2	\$3,718.00
Walia, Gaurav	Director	\$900	5.9	\$5,310.00
Blanchard, Madison	Manager	\$635	57.9	\$36,766.50
Cox, Allison	Manager	\$635	9.5	\$6,032.50
Hoffer, Emily	Manager	\$695	27.4	\$19,043.00
Li, Summer	Manager	\$725	0.6	\$435.00
Sloan, Austin	Manager	\$695	25.2	\$17,514.00
Chan, Jon	Senior Associate	\$580	5.1	\$2,958.00
Dobbs, Aaron	Senior Associate	\$580	65.5	\$37,990.00
Ebrey, Mason	Senior Associate	\$580	113.7	\$65,946.00
Helal, Aly	Senior Associate	\$615	16.8	\$10,332.00
Sunkara, Manasa	Senior Associate	\$580	18.1	\$10,498.00
Trent, Hudson	Senior Associate	\$725	0.3	\$217.50
Wilson, David	Senior Associate	\$615	5.4	\$3,321.00
Zabcik, Kathryn	Senior Associate	\$625	24.7	\$15,437.50
Francis, Luke	Associate	\$650	0.3	\$195.00
Mirando, Michael	Associate	\$625	17.2	\$10,750.00
Price, Breanna	Associate	\$560	25.1	\$14,056.00
Taraba, Erik	Associate	\$650	1.2	\$780.00
Paolinetti, Sergio	Analyst	\$475	4.2	\$1,995.00
			707.4	\$518,098.00
				\$732.40
<b><i>Average Billing Rate</i></b>				\$732.40



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February 1, 2024 through February 29, 2024***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	9.7	\$10,912.50
Bowles, Carl	Managing Director	\$1,100	2.4	\$2,640.00
Chambers, Henry	Managing Director	\$1,070	64.4	\$68,908.00
Coverick, Steve	Managing Director	\$1,075	5.4	\$5,805.00
Farsaci, Alessandro	Managing Director	\$1,150	10.9	\$12,535.00
Gordon, Robert	Managing Director	\$1,150	6.9	\$7,935.00
Grillo, Rocco	Managing Director	\$1,150	19.0	\$21,850.00
Iwanski, Larry	Managing Director	\$1,150	21.5	\$24,725.00
Jacobs, Kevin	Managing Director	\$1,475	0.3	\$442.50
Johnston, David	Managing Director	\$1,100	56.6	\$62,260.00
Marshall, Jonathan	Managing Director	\$1,150	2.0	\$2,300.00
Mosley, Ed	Managing Director	\$1,425	5.1	\$7,267.50
Sielinski, Jeff	Managing Director	\$1,100	1.8	\$1,980.00
Simion, Tony	Managing Director	\$1,250	0.3	\$375.00
Stegenga, Jeffery	Managing Director	\$1,525	4.4	\$6,710.00
Blanks, David	Senior Director	\$1,025	0.8	\$820.00
Dusendschon, Kora	Senior Director	\$965	17.0	\$16,405.00
Esposito, Rob	Senior Director	\$975	1.2	\$1,170.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Evans, Charles	Senior Director	\$900	6.1	\$5,490.00
Johnson, Robert	Senior Director	\$965	46.6	\$44,969.00
Konig, Louis	Senior Director	\$965	18.1	\$17,466.50
Kwan, Peter	Senior Director	\$965	110.3	\$106,439.50
Mohammed, Azmat	Senior Director	\$975	12.9	\$12,577.50
Pandey, Vishal	Senior Director	\$975	19.8	\$19,305.00
Ramanathan, Kumanan	Senior Director	\$1,050	65.0	\$68,250.00
Sexton, Rachel	Senior Director	\$950	1.4	\$1,330.00
Tarikere, Sriram	Senior Director	\$975	41.7	\$40,657.50
Titus, Adam	Senior Director	\$1,025	4.4	\$4,510.00
Zatz, Jonathan	Senior Director	\$965	29.6	\$28,564.00
Arbid, Rami	Director	\$825	17.2	\$14,190.00
Baker, Kevin	Director	\$800	110.3	\$88,240.00
Balmelli, Gioele	Director	\$850	63.8	\$54,230.00
Casey, John	Director	\$775	36.5	\$28,287.50
Dagleish, Elizabeth	Director	\$825	15.4	\$12,705.00
Dennison, Kim	Director	\$750	1.9	\$1,425.00
Flynn, Matthew	Director	\$850	144.6	\$122,910.00
Glustein, Steven	Director	\$825	24.9	\$20,542.50
Hainline, Drew	Director	\$875	2.4	\$2,100.00
Kearney, Kevin	Director	\$875	4.8	\$4,200.00
Lambert, Leslie	Director	\$800	44.8	\$35,840.00
Lewandowski, Douglas	Director	\$875	0.1	\$87.50
McGoldrick, Hugh	Director	\$825	0.9	\$742.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Pekhman, Yuliya	Director	\$800	1.3	\$1,040.00
van den Belt, Mark	Director	\$850	90.0	\$76,500.00
Walia, Gaurav	Director	\$900	112.1	\$100,890.00
Grussing, Bernice	Operations Manager	\$375	4.5	\$1,687.50
Lam, James	Manager	\$650	13.2	\$8,580.00
Li, Summer	Manager	\$725	38.4	\$27,840.00
Salas Nunez, Luis	Manager	\$772	18.7	\$14,436.40
Sivapalu, Anan	Manager	\$700	0.8	\$560.00
Tong, Crystal	Manager	\$700	5.8	\$4,060.00
Work, David	Manager	\$725	76.9	\$55,752.50
Zhang, Qi	Manager	\$725	101.3	\$73,442.50
Chan, Jon	Senior Associate	\$580	126.0	\$73,080.00
Chuah, Jane	Senior Associate	\$495	3.1	\$1,534.50
Gibbs, Connor	Senior Associate	\$650	3.6	\$2,340.00
Helal, Aly	Senior Associate	\$615	18.4	\$11,316.00
Heric, Andrew	Senior Associate	\$635	126.7	\$80,454.50
Kaufman, Ashley	Senior Associate	\$685	48.6	\$33,291.00
Sagen, Daniel	Senior Associate	\$775	143.7	\$111,367.50
Sunkara, Manasa	Senior Associate	\$580	115.2	\$66,816.00
Todd, Patrick	Senior Associate	\$685	168.5	\$115,422.50
Trent, Hudson	Senior Associate	\$725	1.9	\$1,377.50
Wilson, David	Senior Associate	\$615	169.4	\$104,181.00
Yan, Jack	Senior Associate	\$530	5.6	\$2,968.00
Collis, Jack	Associate	\$550	4.6	\$2,530.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Krautheim, Sean	Associate	\$560	63.2	\$35,392.00
Lowdermilk, Quinn	Associate	\$580	146.8	\$85,144.00
Radwanski, Igor	Associate	\$580	151.4	\$87,812.00
Slay, David	Associate	\$625	7.7	\$4,812.50
Tulloch, Craig	Associate	\$500	0.3	\$150.00
Witherspoon, Samuel	Associate	\$650	29.4	\$19,110.00
Duncan, Ryan	Analyst	\$475	8.5	\$4,037.50
Fontejine, Bas	Analyst	\$450	24.3	\$10,935.00
Paolinetti, Sergio	Analyst	\$475	18.2	\$8,645.00
Selwood, Alexa	Analyst	\$525	207.3	\$108,832.50
Stockmeyer, Cullen	Analyst	\$525	19.0	\$9,975.00
			3127.6	\$2,336,412.40
				\$747.03
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Case Administration**

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.7	\$1,912.50
Coverick, Steve	Managing Director	\$1,075	12.8	\$13,760.00
Gordon, Robert	Managing Director	\$1,150	3.9	\$4,485.00
Johnston, David	Managing Director	\$1,100	2.2	\$2,420.00
Mosley, Ed	Managing Director	\$1,425	15.0	\$21,375.00
Sielinski, Jeff	Managing Director	\$1,100	0.4	\$440.00
Simion, Tony	Managing Director	\$1,250	0.4	\$500.00
Blanks, David	Senior Director	\$1,025	0.4	\$410.00
Esposito, Rob	Senior Director	\$975	0.4	\$390.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.6	\$2,730.00
Titus, Adam	Senior Director	\$1,025	1.4	\$1,435.00
Dagleish, Elizabeth	Director	\$825	0.9	\$742.50
Trent, Hudson	Senior Associate	\$725	7.7	\$5,582.50
Gonzalez, Johnny	Associate	\$700	0.1	\$70.00
			49.9	\$56,252.50
<i>Average Billing Rate</i>				\$1,127.30

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	4.0	\$4,300.00
Johnston, David	Managing Director	\$1,100	23.7	\$26,070.00
Mosley, Ed	Managing Director	\$1,425	9.1	\$12,967.50
Simion, Tony	Managing Director	\$1,250	22.6	\$28,250.00
Dalglish, Elizabeth	Director	\$825	75.1	\$61,957.50
van den Belt, Mark	Director	\$850	11.0	\$9,350.00
Slay, David	Associate	\$625	204.1	\$127,562.50
Taraba, Erik	Associate	\$650	170.4	\$110,760.00
Witherspoon, Samuel	Associate	\$650	19.8	\$12,870.00
Clayton, Lance	Analyst	\$525	0.4	\$210.00
Duncan, Ryan	Analyst	\$475	144.5	\$68,637.50
Ernst, Reagan	Analyst	\$475	16.2	\$7,695.00
Fontejine, Bas	Analyst	\$450	22.8	\$10,260.00
Hogge, Will	Analyst	\$425	10.8	\$4,590.00
Simoneaux, Nicole	Analyst	\$525	29.4	\$15,435.00
			763.9	\$500,915.00
<i>Average Billing Rate</i>				\$655.73

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	18.6	\$19,902.00
Coverick, Steve	Managing Director	\$1,075	17.1	\$18,382.50
Gordon, Robert	Managing Director	\$1,150	1.0	\$1,150.00
Hertzberg, Julie	Managing Director	\$1,425	4.1	\$5,842.50
Johnston, David	Managing Director	\$1,100	2.0	\$2,200.00
Mosley, Ed	Managing Director	\$1,425	11.8	\$16,815.00
Ryan, Laureen	Managing Director	\$1,150	0.2	\$230.00
Sielinski, Jeff	Managing Director	\$1,100	86.7	\$95,370.00
Simion, Tony	Managing Director	\$1,250	10.0	\$12,500.00
Broskay, Cole	Senior Director	\$975	0.8	\$780.00
Esposito, Rob	Senior Director	\$975	142.7	\$139,132.50
Johnson, Robert	Senior Director	\$965	13.0	\$12,545.00
Konig, Louis	Senior Director	\$965	78.3	\$75,559.50
Kwan, Peter	Senior Director	\$965	0.5	\$482.50
Mohammed, Azmat	Senior Director	\$975	80.5	\$78,487.50
Ramanathan, Kumanan	Senior Director	\$1,050	13.1	\$13,755.00
Titus, Adam	Senior Director	\$1,025	1.8	\$1,845.00
Zatz, Jonathan	Senior Director	\$965	107.9	\$104,123.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Baker, Kevin	Director	\$800	2.7	\$2,160.00
Chamma, Leandro	Director	\$800	84.4	\$67,520.00
Flynn, Matthew	Director	\$850	27.8	\$23,630.00
Hainline, Drew	Director	\$875	3.2	\$2,800.00
Kearney, Kevin	Director	\$875	17.8	\$15,575.00
Lee, Julian	Director	\$800	0.3	\$240.00
Lewandowski, Douglas	Director	\$875	180.6	\$158,025.00
Sullivan, Christopher	Director	\$900	0.5	\$450.00
van den Belt, Mark	Director	\$850	0.7	\$595.00
Walia, Gaurav	Director	\$900	38.5	\$34,650.00
Blanchard, Madison	Manager	\$635	0.7	\$444.50
Herring, Scott	Manager	\$725	8.9	\$6,452.50
Hoffer, Emily	Manager	\$695	1.6	\$1,112.00
Kuruvilla, Daniel	Manager	\$725	0.8	\$580.00
Lam, James	Manager	\$650	0.4	\$260.00
Pestano, Kyle	Manager	\$700	44.2	\$30,940.00
Reagan, Kelsey	Manager	\$725	12.5	\$9,062.50
Salas Nunez, Luis	Manager	\$772	13.2	\$10,190.40
Sivapalu, Anan	Manager	\$700	0.5	\$350.00
Tong, Crystal	Manager	\$700	122.6	\$85,820.00
Zhang, Qi	Manager	\$725	7.2	\$5,220.00
Chan, Jon	Senior Associate	\$580	20.8	\$12,064.00
Faett, Jack	Senior Associate	\$700	12.5	\$8,750.00
Gibbs, Connor	Senior Associate	\$650	27.2	\$17,680.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Jones, Mackenzie	Senior Associate	\$625	1.3	\$812.50
Kolodny, Steven	Senior Associate	\$625	0.3	\$187.50
Sunkara, Manasa	Senior Associate	\$580	8.3	\$4,814.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Wilson, David	Senior Associate	\$615	8.2	\$5,043.00
Yan, Jack	Senior Associate	\$530	52.4	\$27,772.00
Beretta, Matthew	Associate	\$525	10.5	\$5,512.50
Chen, Richard	Associate	\$478	19.1	\$9,129.80
Francis, Luke	Associate	\$650	189.5	\$123,175.00
Gonzalez, Johnny	Associate	\$700	5.5	\$3,850.00
Kane, Alex	Associate	\$650	200.4	\$130,260.00
Krautheim, Sean	Associate	\$560	12.7	\$7,112.00
Mirando, Michael	Associate	\$625	8.5	\$5,312.50
Ward, Kyle	Associate	\$556	171.6	\$95,409.60
Arora, Rohan	Analyst	\$475	171.8	\$81,605.00
Avdellas, Peter	Analyst	\$525	197.0	\$103,425.00
Gidoomal, Dhruv	Analyst	\$500	10.4	\$5,200.00
Goel, Yukta	Analyst	\$450	25.4	\$11,430.00
Hubbard, Taylor	Analyst	\$500	181.0	\$90,500.00
Jain, Rakshak	Analyst	\$450	127.0	\$57,150.00
Mittal, Anuj	Analyst	\$450	15.7	\$7,065.00
Myers, Claire	Analyst	\$500	149.7	\$74,850.00
Sekera, Aryaki	Analyst	\$450	75.6	\$34,020.00
Singh, Vani	Analyst	\$475	5.9	\$2,802.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Stolyar, Alan	Analyst	\$500	9.5	\$4,750.00
Thadani, Harshit	Analyst	\$450	100.4	\$45,180.00
Thomas, Izabel	Analyst	\$450	142.5	\$64,125.00
Yadav, Vijay	Analyst	\$450	148.5	\$66,825.00
Yang, Sharon	Analyst	\$500	148.8	\$74,400.00
			<hr/> 3417.4	<hr/> \$2,235,536.30
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$654.16
				<hr/>

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024*

## Contracts

**Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	5.4	\$6,075.00
Mosley, Ed	Managing Director	\$1,425	0.3	\$427.50
Montague, Katie	Senior Associate	\$775	48.3	\$37,432.50
Bolduc, Jojo	Analyst	\$475	209.7	\$99,607.50
Ernst, Reagan	Analyst	\$475	9.6	\$4,560.00
			273.3	\$148,102.50
				Average Billing Rate \$541.90

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Gordon, Robert	Managing Director	\$1,150	9.5	\$10,925.00
Johnston, David	Managing Director	\$1,100	1.3	\$1,430.00
Sielinski, Jeff	Managing Director	\$1,100	0.5	\$550.00
Broskay, Cole	Senior Director	\$975	69.0	\$67,275.00
Esposito, Rob	Senior Director	\$975	3.6	\$3,510.00
Dalgleish, Elizabeth	Director	\$825	6.8	\$5,610.00
Hainline, Drew	Director	\$875	23.7	\$20,737.50
Kearney, Kevin	Director	\$875	19.3	\$16,887.50
Lewandowski, Douglas	Director	\$875	0.5	\$437.50
Kuruville, Daniel	Manager	\$725	13.3	\$9,642.50
Li, Summer	Manager	\$725	2.7	\$1,957.50
Faett, Jack	Senior Associate	\$700	28.1	\$19,670.00
Jones, Mackenzie	Senior Associate	\$625	60.6	\$37,875.00
Kolodny, Steven	Senior Associate	\$625	44.0	\$27,500.00
Zabcik, Kathryn	Senior Associate	\$625	41.4	\$25,875.00
Francis, Luke	Associate	\$650	4.2	\$2,730.00
Taraba, Erik	Associate	\$650	7.3	\$4,745.00
Bruck, Ran	Consultant	\$625	1.2	\$750.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Burns, Zach	Consultant	\$500	72.1	\$36,050.00
Bolduc, Jojo	Analyst	\$475	5.1	\$2,422.50
Duncan, Ryan	Analyst	\$475	29.8	\$14,155.00
Myers, Claire	Analyst	\$500	0.4	\$200.00
Simoneaux, Nicole	Analyst	\$525	3.4	\$1,785.00
Stolyar, Alan	Analyst	\$500	4.5	\$2,250.00
			<hr/>	<hr/>
			452.3	\$314,970.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$696.37
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	16.0	\$17,200.00
Gordon, Robert	Managing Director	\$1,150	1.3	\$1,495.00
Johnston, David	Managing Director	\$1,100	2.6	\$2,860.00
Mosley, Ed	Managing Director	\$1,425	16.1	\$22,942.50
Ryan, Laureen	Managing Director	\$1,150	0.2	\$230.00
Sielinski, Jeff	Managing Director	\$1,100	0.2	\$220.00
Simion, Tony	Managing Director	\$1,250	6.4	\$8,000.00
Blanks, David	Senior Director	\$1,025	0.5	\$512.50
Esposito, Rob	Senior Director	\$975	5.3	\$5,167.50
Ramanathan, Kumanan	Senior Director	\$1,050	14.5	\$15,225.00
Titus, Adam	Senior Director	\$1,025	1.5	\$1,537.50
Dagleish, Elizabeth	Director	\$825	2.7	\$2,227.50
Glustein, Steven	Director	\$825	0.8	\$660.00
Kearney, Kevin	Director	\$875	0.3	\$262.50
Lewandowski, Douglas	Director	\$875	0.2	\$175.00
van den Belt, Mark	Director	\$850	1.0	\$850.00
Walia, Gaurav	Director	\$900	5.8	\$5,220.00
Heath, Peyton	Senior Associate	\$775	0.5	\$387.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Montague, Katie	Senior Associate	\$775	4.4	\$3,410.00
Sagen, Daniel	Senior Associate	\$775	9.5	\$7,362.50
Trent, Hudson	Senior Associate	\$725	30.2	\$21,895.00
Gonzalez, Johnny	Associate	\$700	8.2	\$5,740.00
Slay, David	Associate	\$625	1.3	\$812.50
Taraba, Erik	Associate	\$650	17.7	\$11,505.00
Clayton, Lance	Analyst	\$525	2.4	\$1,260.00
Ernst, Reagan	Analyst	\$475	9.5	\$4,512.50
Ribman, Tucker	Analyst	\$475	2.5	\$1,187.50
Selwood, Alexa	Analyst	\$525	5.3	\$2,782.50
Tenney, Bridger	Analyst	\$525	7.1	\$3,727.50
			174.0	\$149,367.50
<b><i>Average Billing Rate</i></b>				\$858.43

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	7.3	\$8,212.50
Coverick, Steve	Managing Director	\$1,075	23.7	\$25,477.50
Gordon, Robert	Managing Director	\$1,150	23.7	\$27,255.00
Johnston, David	Managing Director	\$1,100	2.8	\$3,080.00
Mosley, Ed	Managing Director	\$1,425	30.7	\$43,747.50
Simion, Tony	Managing Director	\$1,250	17.6	\$22,000.00
Blanks, David	Senior Director	\$1,025	134.7	\$138,067.50
Broskay, Cole	Senior Director	\$975	45.4	\$44,265.00
Ramanathan, Kumanan	Senior Director	\$1,050	23.6	\$24,780.00
Titus, Adam	Senior Director	\$1,025	0.3	\$307.50
Dagleish, Elizabeth	Director	\$825	1.4	\$1,155.00
Glustein, Steven	Director	\$825	12.3	\$10,147.50
Hainline, Drew	Director	\$875	104.9	\$91,787.50
Kearney, Kevin	Director	\$875	84.4	\$73,850.00
Sullivan, Christopher	Director	\$900	1.5	\$1,350.00
van den Belt, Mark	Director	\$850	1.4	\$1,190.00
Walia, Gaurav	Director	\$900	57.4	\$51,660.00
Herring, Scott	Manager	\$725	110.7	\$80,257.50



*Exhibit C*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

Kuruville, Daniel	Manager	\$725	113.7	\$82,432.50
Reagan, Kelsey	Manager	\$725	116.8	\$84,680.00
Sivapalu, Anan	Manager	\$700	24.6	\$17,220.00
Braatlien, Troy	Senior Associate	\$625	40.9	\$25,562.50
Faett, Jack	Senior Associate	\$700	89.0	\$62,300.00
Heath, Peyton	Senior Associate	\$775	104.1	\$80,677.50
Jones, Mackenzie	Senior Associate	\$625	37.6	\$23,500.00
Kolodny, Steven	Senior Associate	\$625	76.8	\$48,000.00
Sagen, Daniel	Senior Associate	\$775	34.6	\$26,815.00
Trent, Hudson	Senior Associate	\$725	134.0	\$97,150.00
Zabcik, Kathryn	Senior Associate	\$625	97.0	\$60,625.00
Beretta, Matthew	Associate	\$525	96.6	\$50,715.00
Francis, Luke	Associate	\$650	1.8	\$1,170.00
Gonzalez, Johnny	Associate	\$700	149.0	\$104,300.00
McLoughlin, Miles	Associate	\$525	24.6	\$12,915.00
Mirando, Michael	Associate	\$625	67.1	\$41,937.50
Slay, David	Associate	\$625	24.0	\$15,000.00
Witherspoon, Samuel	Associate	\$650	199.0	\$129,350.00
Burns, Zach	Consultant	\$500	106.6	\$53,300.00
Bolduc, Jojo	Analyst	\$475	1.0	\$475.00
Duncan, Ryan	Analyst	\$475	12.2	\$5,795.00
Ernst, Reagan	Analyst	\$475	0.7	\$332.50
Paolinetti, Sergio	Analyst	\$475	1.4	\$665.00
Ribman, Tucker	Analyst	\$475	181.4	\$86,165.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024*

Simoneaux, Nicole	Analyst	\$525	109.8	\$57,645.00
Stockmeyer, Cullen	Analyst	\$525	30.4	\$15,960.00
Stolyar, Alan	Analyst	\$500	68.2	\$34,100.00
Tenney, Bridger	Analyst	\$525	165.1	\$86,677.50
			<hr/> 2791.8	<hr/> \$1,954,055.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$699.93
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Due Diligence**

**Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425	0.4	\$570.00
Blanks, David	Senior Director	\$1,025	2.5	\$2,562.50
Konig, Louis	Senior Director	\$965	0.2	\$193.00
Titus, Adam	Senior Director	\$1,025	11.3	\$11,582.50
Glustein, Steven	Director	\$825	2.6	\$2,145.00
Francis, Luke	Associate	\$650	4.3	\$2,795.00
Clayton, Lance	Analyst	\$525	0.7	\$367.50
Duncan, Ryan	Analyst	\$475	23.0	\$10,925.00
Ernst, Reagan	Analyst	\$475	6.6	\$3,135.00
Paolinetti, Sergio	Analyst	\$475	17.4	\$8,265.00
Simoneaux, Nicole	Analyst	\$525	6.2	\$3,255.00
Stockmeyer, Cullen	Analyst	\$525	77.7	\$40,792.50
			153.9	\$87,738.00
				\$570.10
		<i>Average Billing Rate</i>		



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<b>Fee Application</b>	<b>Preparation of monthly and interim fee applications in accordance with Court guidelines.</b>
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.2	\$1,350.00
Gonzalez, Johnny	Associate	\$700	5.1	\$3,570.00
Taraba, Erik	Associate	\$650	3.5	\$2,275.00
			9.8	\$7,195.00
	<i>Average Billing Rate</i>			\$734.18

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**Financial Analysis**

Ad-hoc financial analyses made at the request of various constituencies,  
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,100	2.7	\$2,970.00
Mosley, Ed	Managing Director	\$1,425	3.7	\$5,272.50
Titus, Adam	Senior Director	\$1,025	31.3	\$32,082.50
Glustein, Steven	Director	\$825	27.6	\$22,770.00
van den Belt, Mark	Director	\$850	1.0	\$850.00
Montague, Katie	Senior Associate	\$775	5.6	\$4,340.00
Clayton, Lance	Analyst	\$525	9.5	\$4,987.50
Paolinetti, Sergio	Analyst	\$475	2.6	\$1,235.00
Stockmeyer, Cullen	Analyst	\$525	20.8	\$10,920.00
			<u>104.8</u>	<u>\$85,427.50</u>
				<u><i>Average Billing Rate</i></u>
				<u>\$815.15</u>

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**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,070	3.6	\$3,852.00
Mohammed, Azmat	Senior Director	\$975	3.3	\$3,217.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.2	\$210.00
Flynn, Matthew	Director	\$850	1.4	\$1,190.00
Lowe, Sam	Director	\$715	18.4	\$13,156.00
Karnik, Noorita	Analyst	\$480	45.0	\$21,600.00
			<u>71.9</u>	<u>\$43,225.50</u>
				<u>\$601.19</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Joint Official Liquidators**

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.3	\$322.50
Johnston, David	Managing Director	\$1,100	0.3	\$330.00
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Konig, Louis	Senior Director	\$965	20.2	\$19,493.00
Kwan, Peter	Senior Director	\$965	0.6	\$579.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.3	\$1,365.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Zatz, Jonathan	Senior Director	\$965	0.6	\$579.00
Glustein, Steven	Director	\$825	0.4	\$330.00
Trent, Hudson	Senior Associate	\$725	9.9	\$7,177.50
Ernst, Reagan	Analyst	\$475	5.3	\$2,517.50
			<u>39.9</u>	<u>\$33,682.50</u>
				<u>\$844.17</u>
		<i>Average Billing Rate</i>		



*Exhibit C*

*FTX Trading Ltd., et al.,  
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Kroll Security Incident	Assist in the evaluation and securitization of matters related to the Kroll security incident.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Lewandowski, Douglas	Director	\$875	4.8	\$4,200.00
			4.8	\$4,200.00
			<i>Average Billing Rate</i>	\$875.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Liquidation Analysis****Preparation of hypothetical liquidation analysis.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.4	\$2,700.00
Coverick, Steve	Managing Director	\$1,075	12.2	\$13,115.00
Blanks, David	Senior Director	\$1,025	74.7	\$76,567.50
Niemeyer, Mark	Senior Director	\$925	5.1	\$4,717.50
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Sullivan, Christopher	Director	\$900	0.3	\$270.00
Heath, Peyton	Senior Associate	\$775	104.9	\$81,297.50
Sagen, Daniel	Senior Associate	\$775	4.7	\$3,642.50
Trent, Hudson	Senior Associate	\$725	13.9	\$10,077.50
Gonzalez, Johnny	Associate	\$700	50.0	\$35,000.00
Slay, David	Associate	\$625	0.3	\$187.50
Witherspoon, Samuel	Associate	\$650	0.3	\$195.00
Clayton, Lance	Analyst	\$525	0.4	\$210.00
Ernst, Reagan	Analyst	\$475	0.4	\$190.00
Paolinetti, Sergio	Analyst	\$475	0.4	\$190.00
Ribman, Tucker	Analyst	\$475	48.5	\$23,037.50
Simoneaux, Nicole	Analyst	\$525	1.1	\$577.50
Tenney, Bridger	Analyst	\$525	21.0	\$11,025.00

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*FTX Trading Ltd., et al.,  
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	<u>341.0</u>	<u>\$263,410.00</u>
<i>Average Billing Rate</i>		<u>\$772.46</u>

*Exhibit C*

*FTX Trading Ltd., et al.,  
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**Litigation**                      Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.4	\$430.00
Chan, Jon	Senior Associate	\$580	5.6	\$3,248.00
Montague, Katie	Senior Associate	\$775	30.5	\$23,637.50
			<u>36.5</u>	<u>\$27,315.50</u>
	<i>Average Billing Rate</i>			<u>\$748.37</u>







*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	22.6	\$24,295.00
Gordon, Robert	Managing Director	\$1,150	21.6	\$24,840.00
Howe, Christopher	Managing Director	\$1,475	32.1	\$47,347.50
Jacobs, Kevin	Managing Director	\$1,475	26.2	\$38,645.00
Johnston, David	Managing Director	\$1,100	0.8	\$880.00
Kotarba, Chris	Managing Director	\$1,425	8.6	\$12,255.00
Mosley, Ed	Managing Director	\$1,425	9.2	\$13,110.00
Ulyanenko, Andrey	Managing Director	\$1,425	37.7	\$53,722.50
Seaway, Bill	Senior Advisor	\$1,425	9.0	\$12,825.00
Konig, Louis	Senior Director	\$965	3.8	\$3,667.00
Ramanathan, Kumanan	Senior Director	\$1,050	3.5	\$3,675.00
Balmelli, Gioele	Director	\$850	1.9	\$1,615.00
Hainline, Drew	Director	\$875	1.9	\$1,662.50
Kearney, Kevin	Director	\$875	53.9	\$47,162.50
Lannan, Matthew	Director	\$925	22.2	\$20,535.00
Walia, Gaurav	Director	\$900	0.8	\$720.00
Faett, Jack	Senior Associate	\$700	16.2	\$11,340.00
Jones, Mackenzie	Senior Associate	\$625	48.4	\$30,250.00



Parker, Brandon	Senior Associate	\$800	14.2	\$11,360.00
Trent, Hudson	Senior Associate	\$725	0.6	\$435.00
Beretta, Matthew	Associate	\$525	95.4	\$50,085.00
Soto, Eric	Associate	\$675	2.2	\$1,485.00
Gidoomal, Dhruv	Analyst	\$500	145.8	\$72,900.00
Stolyar, Alan	Analyst	\$500	109.8	\$54,900.00
			688.4	\$539,712.00
<i>Average Billing Rate</i>				\$784.01

*Exhibit C*

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**Vendor Management**                      Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.2	\$225.00
Taraba, Erik	Associate	\$650	21.9	\$14,235.00
Duncan, Ryan	Analyst	\$475	9.0	\$4,275.00
			<u>31.1</u>	<u>\$18,735.00</u>
	<i>Average Billing Rate</i>			<u>\$602.41</u>

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**Accounting**

**Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Gordon, Robert	Managing Director	\$1,150	10.0	\$11,500.00
Johnston, David	Managing Director	\$1,100	0.2	\$220.00
Broskay, Cole	Senior Director	\$975	8.2	\$7,995.00
Sequeira, Joseph	Senior Director	\$975	1.3	\$1,267.50
Balmelli, Gioele	Director	\$850	3.1	\$2,635.00
Glustein, Steven	Director	\$825	2.7	\$2,227.50
Hainline, Drew	Director	\$875	30.1	\$26,337.50
Kearney, Kevin	Director	\$875	90.3	\$79,012.50
Kuruvilla, Daniel	Manager	\$725	0.7	\$507.50
Braatelian, Troy	Senior Associate	\$625	16.1	\$10,062.50
Faett, Jack	Senior Associate	\$700	73.6	\$51,520.00
Jones, Mackenzie	Senior Associate	\$625	12.5	\$7,812.50
Beretta, Matthew	Associate	\$525	1.6	\$840.00
Bruck, Ran	Consultant	\$625	0.3	\$187.50
Gidoomal, Dhruv	Analyst	\$500	6.9	\$3,450.00
Lehtis, Alexander	Analyst	\$425	1.7	\$722.50
Stockmeyer, Cullen	Analyst	\$525	9.3	\$4,882.50
Stolyar, Alan	Analyst	\$500	0.8	\$400.00

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	<div>269.4</div>	<div>\$211,580.00</div>
<i>Average Billing Rate</i>		<div>\$785.37</div>

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	11.1	\$12,487.50
Chambers, Henry	Managing Director	\$1,070	12.3	\$13,161.00
Coverick, Steve	Managing Director	\$1,075	19.6	\$21,070.00
Dubow, James	Managing Director	\$1,425	2.4	\$3,420.00
Farsaci, Alessandro	Managing Director	\$1,150	1.6	\$1,840.00
Gordon, Robert	Managing Director	\$1,150	0.4	\$460.00
Hershan, Robert	Managing Director	\$1,100	1.5	\$1,650.00
Johnston, David	Managing Director	\$1,100	27.7	\$30,470.00
Mosley, Ed	Managing Director	\$1,425	38.6	\$55,005.00
Ramanathan, Kumanan	Senior Director	\$1,050	63.7	\$66,885.00
Titus, Adam	Senior Director	\$1,025	177.1	\$181,527.50
Balmelli, Gioele	Director	\$850	1.6	\$1,360.00
Dagleish, Elizabeth	Director	\$825	0.3	\$247.50
Glustein, Steven	Director	\$825	160.4	\$132,330.00
van den Belt, Mark	Director	\$850	16.9	\$14,365.00
Walia, Gaurav	Director	\$900	1.8	\$1,620.00
Pestano, Kyle	Manager	\$700	0.6	\$420.00
Sivapalu, Anan	Manager	\$700	156.4	\$109,480.00

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Turton, Bobby	Manager	\$700	1.1	\$770.00
Braatelian, Troy	Senior Associate	\$625	0.2	\$125.00
Montague, Katie	Senior Associate	\$775	53.2	\$41,230.00
Trent, Hudson	Senior Associate	\$725	36.2	\$26,245.00
Clayton, Lance	Analyst	\$525	245.0	\$128,625.00
Ernst, Reagan	Analyst	\$475	186.0	\$88,350.00
Paolinetti, Sergio	Analyst	\$475	163.3	\$77,567.50
Selwood, Alexa	Analyst	\$525	0.6	\$315.00
Simoneaux, Nicole	Analyst	\$525	35.6	\$18,690.00
Stockmeyer, Cullen	Analyst	\$525	105.0	\$55,125.00
			1520.2	\$1,084,841.00
<b><i>Average Billing Rate</i></b>				\$713.62

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

**Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	4.8	\$5,400.00
Gordon, Robert	Managing Director	\$1,150	0.7	\$805.00
Mosley, Ed	Managing Director	\$1,425	0.7	\$997.50
Ryan, Laureen	Managing Director	\$1,150	40.6	\$46,690.00
Shanahan, Michael	Managing Director	\$990	12.9	\$12,771.00
Broskay, Cole	Senior Director	\$975	0.5	\$487.50
Canale, Alex	Senior Director	\$965	47.1	\$45,451.50
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Konig, Louis	Senior Director	\$965	4.6	\$4,439.00
Kwan, Peter	Senior Director	\$965	0.8	\$772.00
Titus, Adam	Senior Director	\$1,025	0.5	\$512.50
Zatz, Jonathan	Senior Director	\$965	2.7	\$2,605.50
Baker, Kevin	Director	\$800	0.5	\$400.00
Flynn, Matthew	Director	\$850	29.2	\$24,820.00
Glustein, Steven	Director	\$825	1.6	\$1,320.00
Gosau, Tracy	Director	\$800	6.3	\$5,040.00
Hainline, Drew	Director	\$875	33.5	\$29,312.50
Lee, Julian	Director	\$800	28.1	\$22,480.00

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McGrath, Patrick	Director	\$800	62.4	\$49,920.00
Mimms, Samuel	Director	\$715	5.2	\$3,718.00
Walia, Gaurav	Director	\$900	5.9	\$5,310.00
Blanchard, Madison	Manager	\$635	57.9	\$36,766.50
Cox, Allison	Manager	\$635	9.5	\$6,032.50
Hoffer, Emily	Manager	\$695	27.4	\$19,043.00
Li, Summer	Manager	\$725	0.6	\$435.00
Sloan, Austin	Manager	\$695	25.2	\$17,514.00
Chan, Jon	Senior Associate	\$580	5.1	\$2,958.00
Dobbs, Aaron	Senior Associate	\$580	65.5	\$37,990.00
Ebrey, Mason	Senior Associate	\$580	113.7	\$65,946.00
Helal, Aly	Senior Associate	\$615	16.8	\$10,332.00
Sunkara, Manasa	Senior Associate	\$580	18.1	\$10,498.00
Trent, Hudson	Senior Associate	\$725	0.3	\$217.50
Wilson, David	Senior Associate	\$615	5.4	\$3,321.00
Zabcik, Kathryn	Senior Associate	\$625	24.7	\$15,437.50
Francis, Luke	Associate	\$650	0.3	\$195.00
Mirando, Michael	Associate	\$625	17.2	\$10,750.00
Price, Breanna	Associate	\$560	25.1	\$14,056.00
Taraba, Erik	Associate	\$650	1.2	\$780.00
Paolinetti, Sergio	Analyst	\$475	4.2	\$1,995.00
			707.4	\$518,098.00
				\$732.40
<b><i>Average Billing Rate</i></b>				\$732.40



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***FTX Trading Ltd., et al.,  
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**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	9.7	\$10,912.50
Bowles, Carl	Managing Director	\$1,100	2.4	\$2,640.00
Chambers, Henry	Managing Director	\$1,070	64.4	\$68,908.00
Coverick, Steve	Managing Director	\$1,075	5.4	\$5,805.00
Farsaci, Alessandro	Managing Director	\$1,150	10.9	\$12,535.00
Gordon, Robert	Managing Director	\$1,150	6.9	\$7,935.00
Grillo, Rocco	Managing Director	\$1,150	19.0	\$21,850.00
Iwanski, Larry	Managing Director	\$1,150	21.5	\$24,725.00
Jacobs, Kevin	Managing Director	\$1,475	0.3	\$442.50
Johnston, David	Managing Director	\$1,100	56.6	\$62,260.00
Marshall, Jonathan	Managing Director	\$1,150	2.0	\$2,300.00
Mosley, Ed	Managing Director	\$1,425	5.1	\$7,267.50
Sielinski, Jeff	Managing Director	\$1,100	1.8	\$1,980.00
Simion, Tony	Managing Director	\$1,250	0.3	\$375.00
Stegenga, Jeffery	Managing Director	\$1,525	4.4	\$6,710.00
Blanks, David	Senior Director	\$1,025	0.8	\$820.00
Dusendschon, Kora	Senior Director	\$965	17.0	\$16,405.00
Esposito, Rob	Senior Director	\$975	1.2	\$1,170.00

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Evans, Charles	Senior Director	\$900	6.1	\$5,490.00
Johnson, Robert	Senior Director	\$965	46.6	\$44,969.00
Konig, Louis	Senior Director	\$965	18.1	\$17,466.50
Kwan, Peter	Senior Director	\$965	110.3	\$106,439.50
Mohammed, Azmat	Senior Director	\$975	12.9	\$12,577.50
Pandey, Vishal	Senior Director	\$975	19.8	\$19,305.00
Ramanathan, Kumanan	Senior Director	\$1,050	65.0	\$68,250.00
Sexton, Rachel	Senior Director	\$950	1.4	\$1,330.00
Tarikere, Sriram	Senior Director	\$975	41.7	\$40,657.50
Titus, Adam	Senior Director	\$1,025	4.4	\$4,510.00
Zatz, Jonathan	Senior Director	\$965	29.6	\$28,564.00
Arbid, Rami	Director	\$825	17.2	\$14,190.00
Baker, Kevin	Director	\$800	110.3	\$88,240.00
Balmelli, Gioele	Director	\$850	63.8	\$54,230.00
Casey, John	Director	\$775	36.5	\$28,287.50
Dagleish, Elizabeth	Director	\$825	15.4	\$12,705.00
Dennison, Kim	Director	\$750	1.9	\$1,425.00
Flynn, Matthew	Director	\$850	144.6	\$122,910.00
Glustein, Steven	Director	\$825	24.9	\$20,542.50
Hainline, Drew	Director	\$875	2.4	\$2,100.00
Kearney, Kevin	Director	\$875	4.8	\$4,200.00
Lambert, Leslie	Director	\$800	44.8	\$35,840.00
Lewandowski, Douglas	Director	\$875	0.1	\$87.50
McGoldrick, Hugh	Director	\$825	0.9	\$742.50

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Pekhman, Yuliya	Director	\$800	1.3	\$1,040.00
van den Belt, Mark	Director	\$850	90.0	\$76,500.00
Walia, Gaurav	Director	\$900	112.1	\$100,890.00
Grussing, Bernice	Operations Manager	\$375	4.5	\$1,687.50
Lam, James	Manager	\$650	13.2	\$8,580.00
Li, Summer	Manager	\$725	38.4	\$27,840.00
Salas Nunez, Luis	Manager	\$772	18.7	\$14,436.40
Sivapalu, Anan	Manager	\$700	0.8	\$560.00
Tong, Crystal	Manager	\$700	5.8	\$4,060.00
Work, David	Manager	\$725	76.9	\$55,752.50
Zhang, Qi	Manager	\$725	101.3	\$73,442.50
Chan, Jon	Senior Associate	\$580	126.0	\$73,080.00
Chuah, Jane	Senior Associate	\$495	3.1	\$1,534.50
Gibbs, Connor	Senior Associate	\$650	3.6	\$2,340.00
Helal, Aly	Senior Associate	\$615	18.4	\$11,316.00
Heric, Andrew	Senior Associate	\$635	126.7	\$80,454.50
Kaufman, Ashley	Senior Associate	\$685	48.6	\$33,291.00
Sagen, Daniel	Senior Associate	\$775	143.7	\$111,367.50
Sunkara, Manasa	Senior Associate	\$580	115.2	\$66,816.00
Todd, Patrick	Senior Associate	\$685	168.5	\$115,422.50
Trent, Hudson	Senior Associate	\$725	1.9	\$1,377.50
Wilson, David	Senior Associate	\$615	169.4	\$104,181.00
Yan, Jack	Senior Associate	\$530	5.6	\$2,968.00
Collis, Jack	Associate	\$550	4.6	\$2,530.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Krautheim, Sean	Associate	\$560	63.2	\$35,392.00
Lowdermilk, Quinn	Associate	\$580	146.8	\$85,144.00
Radwanski, Igor	Associate	\$580	151.4	\$87,812.00
Slay, David	Associate	\$625	7.7	\$4,812.50
Tulloch, Craig	Associate	\$500	0.3	\$150.00
Witherspoon, Samuel	Associate	\$650	29.4	\$19,110.00
Duncan, Ryan	Analyst	\$475	8.5	\$4,037.50
Fontejine, Bas	Analyst	\$450	24.3	\$10,935.00
Paolinetti, Sergio	Analyst	\$475	18.2	\$8,645.00
Selwood, Alexa	Analyst	\$525	207.3	\$108,832.50
Stockmeyer, Cullen	Analyst	\$525	19.0	\$9,975.00
			3127.6	\$2,336,412.41
				\$747.03
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Case Administration**

**Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.7	\$1,912.50
Coverick, Steve	Managing Director	\$1,075	12.8	\$13,760.00
Gordon, Robert	Managing Director	\$1,150	3.9	\$4,485.00
Johnston, David	Managing Director	\$1,100	2.2	\$2,420.00
Mosley, Ed	Managing Director	\$1,425	15.0	\$21,375.00
Sielinski, Jeff	Managing Director	\$1,100	0.4	\$440.00
Simion, Tony	Managing Director	\$1,250	0.4	\$500.00
Blanks, David	Senior Director	\$1,025	0.4	\$410.00
Esposito, Rob	Senior Director	\$975	0.4	\$390.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.6	\$2,730.00
Titus, Adam	Senior Director	\$1,025	1.4	\$1,435.00
Dagleish, Elizabeth	Director	\$825	0.9	\$742.50
Trent, Hudson	Senior Associate	\$725	7.7	\$5,582.50
Gonzalez, Johnny	Associate	\$700	0.1	\$70.00
			49.9	\$56,252.50
				\$1,127.30
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	4.0	\$4,300.00
Johnston, David	Managing Director	\$1,100	23.7	\$26,070.00
Mosley, Ed	Managing Director	\$1,425	9.1	\$12,967.50
Simion, Tony	Managing Director	\$1,250	22.6	\$28,250.00
Dalgleish, Elizabeth	Director	\$825	75.1	\$61,957.50
van den Belt, Mark	Director	\$850	11.0	\$9,350.00
Slay, David	Associate	\$625	204.1	\$127,562.50
Taraba, Erik	Associate	\$650	170.4	\$110,760.00
Witherspoon, Samuel	Associate	\$650	19.8	\$12,870.00
Clayton, Lance	Analyst	\$525	0.4	\$210.00
Duncan, Ryan	Analyst	\$475	144.5	\$68,637.50
Ernst, Reagan	Analyst	\$475	16.2	\$7,695.00
Fontejine, Bas	Analyst	\$450	22.8	\$10,260.00
Hogge, Will	Analyst	\$425	10.8	\$4,590.00
Simoneaux, Nicole	Analyst	\$525	29.4	\$15,435.00
			763.9	\$500,915.00
<i>Average Billing Rate</i>				\$655.73

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	18.6	\$19,902.00
Coverick, Steve	Managing Director	\$1,075	17.1	\$18,382.50
Gordon, Robert	Managing Director	\$1,150	1.0	\$1,150.00
Hertzberg, Julie	Managing Director	\$1,425	4.1	\$5,842.50
Johnston, David	Managing Director	\$1,100	2.0	\$2,200.00
Mosley, Ed	Managing Director	\$1,425	11.8	\$16,815.00
Ryan, Laureen	Managing Director	\$1,150	0.2	\$230.00
Sielinski, Jeff	Managing Director	\$1,100	86.7	\$95,370.00
Simion, Tony	Managing Director	\$1,250	10.0	\$12,500.00
Broskay, Cole	Senior Director	\$975	0.8	\$780.00
Esposito, Rob	Senior Director	\$975	142.7	\$139,132.50
Johnson, Robert	Senior Director	\$965	13.0	\$12,545.00
Konig, Louis	Senior Director	\$965	78.3	\$75,559.50
Kwan, Peter	Senior Director	\$965	0.5	\$482.50
Mohammed, Azmat	Senior Director	\$975	80.5	\$78,487.50
Ramanathan, Kumanan	Senior Director	\$1,050	13.1	\$13,755.00
Titus, Adam	Senior Director	\$1,025	1.8	\$1,845.00
Zatz, Jonathan	Senior Director	\$965	107.9	\$104,123.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Baker, Kevin	Director	\$800	2.7	\$2,160.00
Chamma, Leandro	Director	\$800	84.4	\$67,520.00
Flynn, Matthew	Director	\$850	27.8	\$23,630.00
Hainline, Drew	Director	\$875	3.2	\$2,800.00
Kearney, Kevin	Director	\$875	17.8	\$15,575.00
Lee, Julian	Director	\$800	0.3	\$240.00
Lewandowski, Douglas	Director	\$875	180.6	\$158,025.00
Sullivan, Christopher	Director	\$900	0.5	\$450.00
van den Belt, Mark	Director	\$850	0.7	\$595.00
Walia, Gaurav	Director	\$900	38.5	\$34,650.00
Blanchard, Madison	Manager	\$635	0.7	\$444.50
Herring, Scott	Manager	\$725	8.9	\$6,452.50
Hoffer, Emily	Manager	\$695	1.6	\$1,112.00
Kuruvilla, Daniel	Manager	\$725	0.8	\$580.00
Lam, James	Manager	\$650	0.4	\$260.00
Pestano, Kyle	Manager	\$700	44.2	\$30,940.00
Reagan, Kelsey	Manager	\$725	12.5	\$9,062.50
Salas Nunez, Luis	Manager	\$772	13.2	\$10,190.40
Sivapalu, Anan	Manager	\$700	0.5	\$350.00
Tong, Crystal	Manager	\$700	122.6	\$85,820.00
Zhang, Qi	Manager	\$725	7.2	\$5,220.00
Chan, Jon	Senior Associate	\$580	20.8	\$12,064.00
Faett, Jack	Senior Associate	\$700	12.5	\$8,750.00
Gibbs, Connor	Senior Associate	\$650	27.2	\$17,680.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Jones, Mackenzie	Senior Associate	\$625	1.3	\$812.50
Kolodny, Steven	Senior Associate	\$625	0.3	\$187.50
Sunkara, Manasa	Senior Associate	\$580	8.3	\$4,814.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Wilson, David	Senior Associate	\$615	8.2	\$5,043.00
Yan, Jack	Senior Associate	\$530	52.4	\$27,772.00
Beretta, Matthew	Associate	\$525	10.5	\$5,512.50
Chen, Richard	Associate	\$478	19.1	\$9,129.80
Francis, Luke	Associate	\$650	189.5	\$123,175.00
Gonzalez, Johnny	Associate	\$700	5.5	\$3,850.00
Kane, Alex	Associate	\$650	200.4	\$130,260.00
Krautheim, Sean	Associate	\$560	12.7	\$7,112.00
Mirando, Michael	Associate	\$625	8.5	\$5,312.50
Ward, Kyle	Associate	\$556	171.6	\$95,409.60
Arora, Rohan	Analyst	\$475	171.8	\$81,605.00
Avdellas, Peter	Analyst	\$525	197.0	\$103,425.00
Gidoomal, Dhruv	Analyst	\$500	10.4	\$5,200.00
Goel, Yukta	Analyst	\$450	25.4	\$11,430.00
Hubbard, Taylor	Analyst	\$500	181.0	\$90,500.00
Jain, Rakshak	Analyst	\$450	127.0	\$57,150.00
Mittal, Anuj	Analyst	\$450	15.7	\$7,065.00
Myers, Claire	Analyst	\$500	149.7	\$74,850.00
Sekera, Aryaki	Analyst	\$450	75.6	\$34,020.00
Singh, Vani	Analyst	\$475	5.9	\$2,802.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Stolyar, Alan	Analyst	\$500	9.5	\$4,750.00
Thadani, Harshit	Analyst	\$450	100.4	\$45,180.00
Thomas, Izabel	Analyst	\$450	142.5	\$64,125.00
Yadav, Vijay	Analyst	\$450	148.5	\$66,825.00
Yang, Sharon	Analyst	\$500	148.8	\$74,400.00
			<hr/>	<hr/>
			3417.4	\$2,235,536.30
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$654.16
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Contracts**

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	5.4	\$6,075.00
Mosley, Ed	Managing Director	\$1,425	0.3	\$427.50
Montague, Katie	Senior Associate	\$775	48.3	\$37,432.50
Bolduc, Jojo	Analyst	\$475	209.7	\$99,607.50
Ernst, Reagan	Analyst	\$475	9.6	\$4,560.00
			<u>273.3</u>	<u>\$148,102.50</u>
		<i>Average Billing Rate</i>		<u>\$541.90</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Gordon, Robert	Managing Director	\$1,150	9.5	\$10,925.00
Johnston, David	Managing Director	\$1,100	1.3	\$1,430.00
Sielinski, Jeff	Managing Director	\$1,100	0.5	\$550.00
Broskay, Cole	Senior Director	\$975	69.0	\$67,275.00
Esposito, Rob	Senior Director	\$975	3.6	\$3,510.00
Dagleish, Elizabeth	Director	\$825	6.8	\$5,610.00
Hainline, Drew	Director	\$875	23.7	\$20,737.50
Kearney, Kevin	Director	\$875	19.3	\$16,887.50
Lewandowski, Douglas	Director	\$875	0.5	\$437.50
Kuruville, Daniel	Manager	\$725	13.3	\$9,642.50
Li, Summer	Manager	\$725	2.7	\$1,957.50
Faett, Jack	Senior Associate	\$700	28.1	\$19,670.00
Jones, Mackenzie	Senior Associate	\$625	60.6	\$37,875.00
Kolodny, Steven	Senior Associate	\$625	44.0	\$27,500.00
Zabcik, Kathryn	Senior Associate	\$625	41.4	\$25,875.00
Francis, Luke	Associate	\$650	4.2	\$2,730.00
Taraba, Erik	Associate	\$650	7.3	\$4,745.00
Bruck, Ran	Consultant	\$625	1.2	\$750.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024*

Burns, Zach	Consultant	\$500	72.1	\$36,050.00
Bolduc, Jojo	Analyst	\$475	5.1	\$2,422.50
Duncan, Ryan	Analyst	\$475	29.8	\$14,155.00
Myers, Claire	Analyst	\$500	0.4	\$200.00
Simoneaux, Nicole	Analyst	\$525	3.4	\$1,785.00
Stolyar, Alan	Analyst	\$500	4.5	\$2,250.00
			<hr/> 452.3 <hr/>	<hr/> \$314,970.00 <hr/>
			<i>Average Billing Rate</i>	<hr/> \$696.37 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	16.0	\$17,200.00
Gordon, Robert	Managing Director	\$1,150	1.3	\$1,495.00
Johnston, David	Managing Director	\$1,100	2.6	\$2,860.00
Mosley, Ed	Managing Director	\$1,425	16.1	\$22,942.50
Ryan, Laureen	Managing Director	\$1,150	0.2	\$230.00
Sielinski, Jeff	Managing Director	\$1,100	0.2	\$220.00
Simion, Tony	Managing Director	\$1,250	6.4	\$8,000.00
Blanks, David	Senior Director	\$1,025	0.5	\$512.50
Esposito, Rob	Senior Director	\$975	5.3	\$5,167.50
Ramanathan, Kumanan	Senior Director	\$1,050	14.5	\$15,225.00
Titus, Adam	Senior Director	\$1,025	1.5	\$1,537.50
Dagleish, Elizabeth	Director	\$825	2.7	\$2,227.50
Glustein, Steven	Director	\$825	0.8	\$660.00
Kearney, Kevin	Director	\$875	0.3	\$262.50
Lewandowski, Douglas	Director	\$875	0.2	\$175.00
van den Belt, Mark	Director	\$850	1.0	\$850.00
Walia, Gaurav	Director	\$900	5.8	\$5,220.00
Heath, Peyton	Senior Associate	\$775	0.5	\$387.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

Montague, Katie	Senior Associate	\$775	4.4	\$3,410.00
Sagen, Daniel	Senior Associate	\$775	9.5	\$7,362.50
Trent, Hudson	Senior Associate	\$725	30.2	\$21,895.00
Gonzalez, Johnny	Associate	\$700	8.2	\$5,740.00
Slay, David	Associate	\$625	1.3	\$812.50
Taraba, Erik	Associate	\$650	17.7	\$11,505.00
Clayton, Lance	Analyst	\$525	2.4	\$1,260.00
Ernst, Reagan	Analyst	\$475	9.5	\$4,512.50
Ribman, Tucker	Analyst	\$475	2.5	\$1,187.50
Selwood, Alexa	Analyst	\$525	5.3	\$2,782.50
Tenney, Bridger	Analyst	\$525	7.1	\$3,727.50
			174.0	\$149,367.50
			<i>Average Billing Rate</i>	\$858.43

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	7.3	\$8,212.50
Coverick, Steve	Managing Director	\$1,075	23.7	\$25,477.50
Gordon, Robert	Managing Director	\$1,150	23.7	\$27,255.00
Johnston, David	Managing Director	\$1,100	2.8	\$3,080.00
Mosley, Ed	Managing Director	\$1,425	30.7	\$43,747.50
Simion, Tony	Managing Director	\$1,250	17.6	\$22,000.00
Blanks, David	Senior Director	\$1,025	134.7	\$138,067.50
Broskay, Cole	Senior Director	\$975	45.4	\$44,265.00
Ramanathan, Kumanan	Senior Director	\$1,050	23.6	\$24,780.00
Titus, Adam	Senior Director	\$1,025	0.3	\$307.50
Dagleish, Elizabeth	Director	\$825	1.4	\$1,155.00
Glustein, Steven	Director	\$825	12.3	\$10,147.50
Hainline, Drew	Director	\$875	104.9	\$91,787.50
Kearney, Kevin	Director	\$875	84.4	\$73,850.00
Sullivan, Christopher	Director	\$900	1.5	\$1,350.00
van den Belt, Mark	Director	\$850	1.4	\$1,190.00
Walia, Gaurav	Director	\$900	57.4	\$51,660.00
Herring, Scott	Manager	\$725	110.7	\$80,257.50



*Exhibit C*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

Kuruville, Daniel	Manager	\$725	113.7	\$82,432.50
Reagan, Kelsey	Manager	\$725	116.8	\$84,680.00
Sivapalu, Anan	Manager	\$700	24.6	\$17,220.00
Braatlien, Troy	Senior Associate	\$625	40.9	\$25,562.50
Faett, Jack	Senior Associate	\$700	89.0	\$62,300.00
Heath, Peyton	Senior Associate	\$775	104.1	\$80,677.50
Jones, Mackenzie	Senior Associate	\$625	37.6	\$23,500.00
Kolodny, Steven	Senior Associate	\$625	76.8	\$48,000.00
Sagen, Daniel	Senior Associate	\$775	34.6	\$26,815.00
Trent, Hudson	Senior Associate	\$725	134.0	\$97,150.00
Zabcik, Kathryn	Senior Associate	\$625	97.0	\$60,625.00
Beretta, Matthew	Associate	\$525	96.6	\$50,715.00
Francis, Luke	Associate	\$650	1.8	\$1,170.00
Gonzalez, Johnny	Associate	\$700	149.0	\$104,300.00
McLoughlin, Miles	Associate	\$525	24.6	\$12,915.00
Mirando, Michael	Associate	\$625	67.1	\$41,937.50
Slay, David	Associate	\$625	24.0	\$15,000.00
Witherspoon, Samuel	Associate	\$650	199.0	\$129,350.00
Burns, Zach	Consultant	\$500	106.6	\$53,300.00
Bolduc, Jojo	Analyst	\$475	1.0	\$475.00
Duncan, Ryan	Analyst	\$475	12.2	\$5,795.00
Ernst, Reagan	Analyst	\$475	0.7	\$332.50
Paolinetti, Sergio	Analyst	\$475	1.4	\$665.00
Ribman, Tucker	Analyst	\$475	181.4	\$86,165.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

Simoneaux, Nicole	Analyst	\$525	109.8	\$57,645.00
Stockmeyer, Cullen	Analyst	\$525	30.4	\$15,960.00
Stolyar, Alan	Analyst	\$500	68.2	\$34,100.00
Tenney, Bridger	Analyst	\$525	165.1	\$86,677.50
			<hr/> 2791.8	<hr/> \$1,954,055.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$699.93
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024***

**Due Diligence**

**Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425	0.4	\$570.00
Blanks, David	Senior Director	\$1,025	2.5	\$2,562.50
Konig, Louis	Senior Director	\$965	0.2	\$193.00
Titus, Adam	Senior Director	\$1,025	11.3	\$11,582.50
Glustein, Steven	Director	\$825	2.6	\$2,145.00
Francis, Luke	Associate	\$650	4.3	\$2,795.00
Clayton, Lance	Analyst	\$525	0.7	\$367.50
Duncan, Ryan	Analyst	\$475	23.0	\$10,925.00
Ernst, Reagan	Analyst	\$475	6.6	\$3,135.00
Paolinetti, Sergio	Analyst	\$475	17.4	\$8,265.00
Simoneaux, Nicole	Analyst	\$525	6.2	\$3,255.00
Stockmeyer, Cullen	Analyst	\$525	77.7	\$40,792.50
			153.9	\$87,738.00
		<i>Average Billing Rate</i>		\$570.10



*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
February 1, 2024 through February 29, 2024*

<b>Fee Application</b>	<b>Preparation of monthly and interim fee applications in accordance with Court guidelines.</b>
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.2	\$1,350.00
Gonzalez, Johnny	Associate	\$700	5.1	\$3,570.00
Taraba, Erik	Associate	\$650	3.5	\$2,275.00
			9.8	\$7,195.00
	<i>Average Billing Rate</i>			\$734.18

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Financial Analysis**

Ad-hoc financial analyses made at the request of various constituencies,  
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,100	2.7	\$2,970.00
Mosley, Ed	Managing Director	\$1,425	3.7	\$5,272.50
Titus, Adam	Senior Director	\$1,025	31.3	\$32,082.50
Glustein, Steven	Director	\$825	27.6	\$22,770.00
van den Belt, Mark	Director	\$850	1.0	\$850.00
Montague, Katie	Senior Associate	\$775	5.6	\$4,340.00
Clayton, Lance	Analyst	\$525	9.5	\$4,987.50
Paolinetti, Sergio	Analyst	\$475	2.6	\$1,235.00
Stockmeyer, Cullen	Analyst	\$525	20.8	\$10,920.00
			104.8	\$85,427.50
				\$815.15

***Average Billing Rate***

*Exhibit C*

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**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,070	3.6	\$3,852.00
Mohammed, Azmat	Senior Director	\$975	3.3	\$3,217.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.2	\$210.00
Flynn, Matthew	Director	\$850	1.4	\$1,190.00
Lowe, Sam	Director	\$715	18.4	\$13,156.00
Karnik, Noorita	Analyst	\$480	45.0	\$21,600.00
			<u>71.9</u>	<u>\$43,225.50</u>
				<u>\$601.19</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

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**Joint Official Liquidators**

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.3	\$322.50
Johnston, David	Managing Director	\$1,100	0.3	\$330.00
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Konig, Louis	Senior Director	\$965	20.2	\$19,493.00
Kwan, Peter	Senior Director	\$965	0.6	\$579.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.3	\$1,365.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Zatz, Jonathan	Senior Director	\$965	0.6	\$579.00
Glustein, Steven	Director	\$825	0.4	\$330.00
Trent, Hudson	Senior Associate	\$725	9.9	\$7,177.50
Ernst, Reagan	Analyst	\$475	5.3	\$2,517.50
			<u>39.9</u>	<u>\$33,682.50</u>
				<u>\$844.17</u>
		<i>Average Billing Rate</i>		



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Kroll Security Incident	Assist in the evaluation and securitization of matters related to the Kroll security incident.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Lewandowski, Douglas	Director	\$875	4.8	\$4,200.00
			4.8	\$4,200.00
			<i>Average Billing Rate</i>	\$875.00

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**Liquidation Analysis****Preparation of hypothetical liquidation analysis.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.4	\$2,700.00
Coverick, Steve	Managing Director	\$1,075	12.2	\$13,115.00
Blanks, David	Senior Director	\$1,025	74.7	\$76,567.50
Niemeyer, Mark	Senior Director	\$925	5.1	\$4,717.50
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Sullivan, Christopher	Director	\$900	0.3	\$270.00
Heath, Peyton	Senior Associate	\$775	104.9	\$81,297.50
Sagen, Daniel	Senior Associate	\$775	4.7	\$3,642.50
Trent, Hudson	Senior Associate	\$725	13.9	\$10,077.50
Gonzalez, Johnny	Associate	\$700	50.0	\$35,000.00
Slay, David	Associate	\$625	0.3	\$187.50
Witherspoon, Samuel	Associate	\$650	0.3	\$195.00
Clayton, Lance	Analyst	\$525	0.4	\$210.00
Ernst, Reagan	Analyst	\$475	0.4	\$190.00
Paolinetti, Sergio	Analyst	\$475	0.4	\$190.00
Ribman, Tucker	Analyst	\$475	48.5	\$23,037.50
Simoneaux, Nicole	Analyst	\$525	1.1	\$577.50
Tenney, Bridger	Analyst	\$525	21.0	\$11,025.00

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	<div>341.0</div>	<div>\$263,410.00</div>
<i>Average Billing Rate</i>		<div>\$772.46</div>



<b>Motions and Related Support</b>	<b>Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.</b>
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**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	22.6	\$24,295.00
Gordon, Robert	Managing Director	\$1,150	21.6	\$24,840.00
Howe, Christopher	Managing Director	\$1,475	32.1	\$47,347.50
Jacobs, Kevin	Managing Director	\$1,475	26.2	\$38,645.00
Johnston, David	Managing Director	\$1,100	0.8	\$880.00
Kotarba, Chris	Managing Director	\$1,425	8.6	\$12,255.00
Mosley, Ed	Managing Director	\$1,425	9.2	\$13,110.00
Ulyanenko, Andrey	Managing Director	\$1,425	37.7	\$53,722.50
Seaway, Bill	Senior Advisor	\$1,425	9.0	\$12,825.00
Konig, Louis	Senior Director	\$965	3.8	\$3,667.00
Ramanathan, Kumanan	Senior Director	\$1,050	3.5	\$3,675.00
Balmelli, Gioele	Director	\$850	1.9	\$1,615.00
Hainline, Drew	Director	\$875	1.9	\$1,662.50
Kearney, Kevin	Director	\$875	53.9	\$47,162.50
Lannan, Matthew	Director	\$925	22.2	\$20,535.00
Walia, Gaurav	Director	\$900	0.8	\$720.00
Faett, Jack	Senior Associate	\$700	16.2	\$11,340.00
Jones, Mackenzie	Senior Associate	\$625	48.4	\$30,250.00



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Parker, Brandon	Senior Associate	\$800	14.2	\$11,360.00
Trent, Hudson	Senior Associate	\$725	0.6	\$435.00
Beretta, Matthew	Associate	\$525	95.4	\$50,085.00
Soto, Eric	Associate	\$675	2.2	\$1,485.00
Gidoomal, Dhruv	Analyst	\$500	145.8	\$72,900.00
Stolyar, Alan	Analyst	\$500	109.8	\$54,900.00
			<hr/>	<hr/>
			688.4	\$539,712.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$784.01
				<hr/>

*Exhibit C*

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**Vendor Management**                      Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.2	\$225.00
Taraba, Erik	Associate	\$650	21.9	\$14,235.00
Duncan, Ryan	Analyst	\$475	9.0	\$4,275.00
			<u>31.1</u>	<u>\$18,735.00</u>
	<i>Average Billing Rate</i>			<u>\$602.41</u>

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	2/1/2024	0.9	Remove all copies of bidder data/information from possession
Sequeira, Joseph	2/1/2024	0.9	Provide accounting system access to support historical company extracts
Stockmeyer, Cullen	2/1/2024	1.3	Correspondence with J. Faett (A&M) regarding certain venture investments
Stockmeyer, Cullen	2/1/2024	1.6	Prepare draft bridge of operating report update for 1/31 end
Broskay, Cole	2/2/2024	0.6	E-mail correspondence with A&M Dotcom team regarding exchange rate usage on petition date balances
Faett, Jack	2/2/2024	0.6	Call with K. Kearney and J. Faett to discuss legal entity attribution of Modulo investment
Faett, Jack	2/2/2024	0.9	Perform analysis for sources of funding for Alameda counterparty investment
Glustein, Steven	2/2/2024	0.4	Correspondence with S. Glustein (A&M) re: updated operating report bridge for venture tokens
Kearney, Kevin	2/2/2024	0.7	Review of underlying investment agreements associated with targeted investment to determine proper legal entity ownership
Kearney, Kevin	2/2/2024	0.6	Call with K. Kearney and J. Faett to discuss legal entity attribution of Modulo investment
Sequeira, Joseph	2/2/2024	0.4	Provide accounting system access to support historical company extracts
Stockmeyer, Cullen	2/2/2024	2.1	Make update to MOR report based on commentary provided by S. Glustein (A&M)
Stockmeyer, Cullen	2/2/2024	0.4	Correspondence with S. Glustein (A&M) re: updated operating report bridge for venture tokens
Gordon, Robert	2/3/2024	0.2	Call with R. Gordon, D. Johnston(A&M) over presentation of ARLLC cash balance
Gordon, Robert	2/3/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss accounting for ARHI purchase agreement
Gordon, Robert	2/3/2024	2.1	Review asset sale from ARLLC to ARHI supporting analysis
Johnston, David	2/3/2024	0.2	Call with R. Gordon, D. Johnston(A&M) over presentation of ARLLC cash balance
Kearney, Kevin	2/3/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss accounting for ARHI purchase agreement
Kearney, Kevin	2/3/2024	2.1	Review of intercompany assignment agreements to ARHI associated with targeted investment
Gordon, Robert	2/4/2024	1.2	Edit proforma balance sheet for Alameda asset transfer
Balmelli, Gioele	2/5/2024	0.6	Call with J. Bavaud, A. Giovanoli (FTX), G. Balmelli, M. van den Belt (A&M) re FTX Europe intercompany positions alignment
Balmelli, Gioele	2/5/2024	2.3	Review analysis on the transactions related to FTX Europe's Alameda collateral

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/5/2024	0.7	Review cash database, exchange activity and blockchain for funding of newly identified venture investment
Faett, Jack	2/5/2024	0.7	Call to discuss Chris Fay customer claim with K. Kearney and J. Faett (A&M)
Kearney, Kevin	2/5/2024	0.7	Call to discuss Chris Fay customer claim with K. Kearney and J. Faett (A&M)
Lehtis, Alexander	2/5/2024	0.7	Perform searches in legal database for documents from a past federal bankruptcy case and send findings to A&M team
Stockmeyer, Cullen	2/5/2024	1.1	Update month end reporting model based on changes to venture token model
Jones, Mackenzie	2/6/2024	2.7	Update corporate/formation information in entity tracker for all debtor entities
Kearney, Kevin	2/6/2024	0.7	Review historical contracts and settlements associated with targeted venture investment to determine remaining open position
Lehtis, Alexander	2/6/2024	0.4	Summarize response from legal database representative regarding document retrieval options and costs
Broskay, Cole	2/8/2024	0.5	Call discuss terms of debtor and non-debtor subsidiary with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/8/2024	1.1	Review proposed sale motion of WRS silo non-debtor entity to determine applicable closing date entries
Broskay, Cole	2/8/2024	0.3	E-mail correspondence with R. Gordon (A&M) regarding next steps for entries related to controlled non-debtor
Faett, Jack	2/8/2024	0.3	Review relativity for Token Resale Agreement between Victor Xu and Alameda
Faett, Jack	2/8/2024	1.1	Review bank statements for payment of BDO invoices
Faett, Jack	2/8/2024	2.1	Review relativity for all BDO invoices with FTX debtors
Faett, Jack	2/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss workbook status for subcon analysis
Faett, Jack	2/8/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss FTX Debtor payments to BDO
Faett, Jack	2/8/2024	0.9	Review relativity for executed engagement letters and statements of work between BDO and FTX Debtors
Jones, Mackenzie	2/8/2024	1.6	Draft adjusting journal entries required for sale of debtor and non-debtor subsidiary
Jones, Mackenzie	2/8/2024	0.5	Call discuss terms of debtor and non-debtor subsidiary with C. Broskay and M. Jones (A&M)
Kearney, Kevin	2/8/2024	1.4	Review of historical payments and contracts associated with targeted vendor in connection with S&C inquiries
Kearney, Kevin	2/8/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss FTX Debtor payments to BDO
Kearney, Kevin	2/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss workbook status for subcon analysis

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lehtis, Alexander	2/8/2024	0.6	Conduct research in another database and in the public domain for documents from the previous case of interest and send findings to A&M team
Broskay, Cole	2/9/2024	1.4	Review draft closing date entries for potential controlled non-debtor entity sale
Broskay, Cole	2/9/2024	0.4	E-mail correspondence with RLKS regarding proposed sale of controlled non-debtor entity
Broskay, Cole	2/9/2024	0.7	Call with R. Hoskins (RLKS) regarding controlled non-debtor potential closing date entries
Broskay, Cole	2/9/2024	0.4	Teleconference with R. Gordon and C. Broskay (A&M) regarding accounting related to DCI transaction
Broskay, Cole	2/9/2024	0.4	Call to discuss adjustments to WRS silo financials for sale of debtor & non-debtor subsidiary with C. Broskay and M. Jones (A&M)
Gordon, Robert	2/9/2024	0.4	Teleconference with R. Gordon and C. Broskay (A&M) regarding accounting related to DCI transaction
Jones, Mackenzie	2/9/2024	0.4	Call to discuss adjustments to WRS silo financials for sale of debtor & non-debtor subsidiary with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/9/2024	2.3	Draft journal entries required to adjust WRS books for sale of debtor and non-debtor subsidiary
Jones, Mackenzie	2/9/2024	0.4	Aggregate information on plane purchase for internal request
Faett, Jack	2/12/2024	1.1	Review relativity for MAPS and OXY token purchase agreements between Serendipity Network Ltd and FTX Debtors
Faett, Jack	2/12/2024	0.9	Review relativity for MAPS and OXY token purchase agreements between Foundation Elements and FTX Debtors
Faett, Jack	2/12/2024	0.3	Analyze Serendipity Network Ltd claims for token purchase agreements between claimant and FTX Debtors
Faett, Jack	2/12/2024	1.0	Review relativity for MAPS and OXY token purchase agreements between Liquidity Network Ltd and FTX Debtors
Faett, Jack	2/12/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss RLKS items pertaining to MOR token receivable schedules
Faett, Jack	2/12/2024	0.3	Analyze Foundation Serendipity claims for token purchase agreements between claimant and FTX Debtors
Faett, Jack	2/12/2024	0.4	Analyze Liquidity Network Ltd claims for token purchase agreements between claimant and FTX Debtors
Faett, Jack	2/12/2024	1.2	Analyze Cottonwood and other FTX Debtors OXY exchange activity to verify receipt of token purchase agreements
Faett, Jack	2/12/2024	1.3	Analyze Cottonwood and other FTX Debtors MAPs exchange activity to verify receipt of token purchase agreements
Faett, Jack	2/12/2024	0.4	Analyze Foundation Elements claims for token purchase agreements between claimant and FTX Debtors
Faett, Jack	2/12/2024	1.3	Review relativity for MAPS and OXY token purchase agreements between Foundation Serendipity and FTX Debtors
Gordon, Robert	2/12/2024	0.4	Discussion with K. Kearney, R. Gordon(A&M) on approach for estimation motion updates

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	2/12/2024	0.7	Review materials for FTX JP acquisition accounting updates
Kearney, Kevin	2/12/2024	1.6	Review of Alameda token receivables detail for estimation motion pricing updates for MOR reporting
Kearney, Kevin	2/12/2024	2.2	Review of LedgerPrime token receivables detail for estimation motion pricing updates for MOR reporting
Kearney, Kevin	2/12/2024	1.2	Review of Alameda loans detail for estimation motion pricing updates for MOR reporting
Kearney, Kevin	2/12/2024	0.4	Discussion with K. Kearney, R. Gordon(A&M) on approach for estimation motion updates
Kearney, Kevin	2/12/2024	2.4	Review of customer entitlements detail for estimation motion pricing updates for MOR reporting
Kearney, Kevin	2/12/2024	0.7	Review of Alameda collateral detail for estimation motion pricing updates for MOR reporting
Kearney, Kevin	2/12/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss RLKS items pertaining to MOR token receivable schedules
Kearney, Kevin	2/12/2024	0.8	Review of intercompany detail for estimation motion pricing updates for MOR reporting
Faett, Jack	2/13/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss impact of estimation motion pricing on FTX Group exchange balances
Faett, Jack	2/13/2024	3.1	Update Alameda's January 2024 token receivable file to provide responses to RLKS questions on changes from petition date schedules
Kearney, Kevin	2/13/2024	1.8	Review of adjusting journal entries associated with LedgerPrime token receivable balance changes due to estimation motion pricing change for MOR reporting
Kearney, Kevin	2/13/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss impact of estimation motion pricing on FTX Group exchange balances
Kearney, Kevin	2/13/2024	1.1	Review of adjusting journal entries associated with Alameda token receivable balance changes due to estimation motion pricing change for MOR reporting
Kearney, Kevin	2/13/2024	0.9	Review of adjusting journal entries associated with customer entitlement balance changes due to estimation motion pricing change for MOR reporting
Kearney, Kevin	2/13/2024	1.3	Review of adjusting journal entries associated with Alameda lender balance changes due to estimation motion pricing change for MOR reporting
Balmelli, Gioele	2/14/2024	0.2	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Switzerland vs FTX EU intercompany position
Faett, Jack	2/14/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss MAPS estimation discovery
Kearney, Kevin	2/14/2024	2.1	Review historical arrangements between MAPS and Alameda regarding ongoing dispute
Kearney, Kevin	2/14/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss MAPS estimation discovery

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/14/2024	1.7	Review historical activity from debtor records associated with MAPS transactions
Broskay, Cole	2/15/2024	0.5	Call with C. Broskay, D. Hainline, K. Kearney, M. Jones, J. Faett (A&M) to discuss updates to financials for approved estimation motion pricing
Faett, Jack	2/15/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss OXY estimation discovery
Faett, Jack	2/15/2024	0.5	Call with C. Broskay, D. Hainline, K. Kearney, M. Jones, J. Faett (A&M) to discuss updates to financials for approved estimation motion pricing
Faett, Jack	2/15/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Agile transactions and final redemption
Gordon, Robert	2/15/2024	0.6	Discussion over updates to estimation motion calculations with R. Gordon, K. Kearney(A&M)
Hainline, Drew	2/15/2024	0.5	Call with C. Broskay, D. Hainline, K. Kearney, M. Jones, J. Faett (A&M) to discuss updates to financials for approved estimation motion pricing
Hainline, Drew	2/15/2024	0.9	Document petition date balances requiring updates to support estimation motion pricing
Hainline, Drew	2/15/2024	1.1	Draft adjusting entries to intercompany balances for updated pricing from estimation motion
Hainline, Drew	2/15/2024	0.6	Archive supporting documentation for petition date balance information for FTX.com entities
Hainline, Drew	2/15/2024	1.6	Review petition date balance support to identify updates required for estimation motion petition date pricing for digital assets
Hainline, Drew	2/15/2024	2.2	Draft adjusting entries for FTX Japan and Quoine Pte for final estimation pricing
Jones, Mackenzie	2/15/2024	0.5	Call with C. Broskay, D. Hainline, K. Kearney, M. Jones, J. Faett (A&M) to discuss updates to financials for approved estimation motion pricing
Kearney, Kevin	2/15/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss OXY estimation discovery
Kearney, Kevin	2/15/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Agile transactions and final redemption
Kearney, Kevin	2/15/2024	0.6	Discussion over updates to estimation motion calculations with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	2/15/2024	1.5	Review of updated investment information analysis for Clifton Bay Investments LLC in connection with DOJ inquiry
Kearney, Kevin	2/15/2024	0.5	Call with C. Broskay, D. Hainline, K. Kearney, M. Jones, J. Faett (A&M) to discuss updates to financials for approved estimation motion pricing
Kearney, Kevin	2/15/2024	2.3	Review of recovery analysis associated with targeted venture investment for unpaid capital returns
Kearney, Kevin	2/15/2024	1.3	Review of updated customer entitlements adjustment calculations for estimation motion pricing
Braatelen, Troy	2/16/2024	2.8	Draft updates to loans payable schedule for pricing updates based on estimation motion

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelen, Troy	2/16/2024	2.3	Draft reconciliation of LedgerPrime tokens receivable quantities between Ventures file and historical accounting schedule
Braatelen, Troy	2/16/2024	1.4	Draft updates to loan collateral schedule for pricing updates based on estimation motion
Broskay, Cole	2/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Faett, Jack	2/16/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss minting of MAPS tokens
Faett, Jack	2/16/2024	1.2	Review relativity for agreements and correspondence between MAPs and FTX Debtors providing them access to MAPs minting wallet
Gordon, Robert	2/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Hainline, Drew	2/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Hainline, Drew	2/16/2024	0.4	Review related party balances for FTX.com to prepare adjusting entries with estimation motion pricing
Hainline, Drew	2/16/2024	0.4	Review supporting documentation to draft adjusting entries for Zubr Exchange for final estimation motion pricing
Hainline, Drew	2/16/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to debrief on next steps and open items for accounting workstream
Hainline, Drew	2/16/2024	0.8	Update workplan for adjusting entries required for final petition date pricing from estimation motion
Hainline, Drew	2/16/2024	0.4	Review existing petition intercompany balances subject to adjustment for estimation motion pricing
Hainline, Drew	2/16/2024	1.8	Draft adjusting entries for Quoine Pte Ltd intercompany balances for final estimation pricing
Hainline, Drew	2/16/2024	1.4	Continue to draft adjusting entries for FTX Japan for final estimation pricing
Kearney, Kevin	2/16/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss minting of MAPS tokens
Kearney, Kevin	2/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Kearney, Kevin	2/16/2024	1.7	Review of MAPS activity analysis to support claimant dispute
Kuruvilla, Daniel	2/16/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to debrief on next steps and open items for accounting workstream
Braatelen, Troy	2/18/2024	0.7	Update intercompany agreements schedule for changes based on estimation motion crypto pricing
Braatelen, Troy	2/18/2024	0.4	Review Ventures team master file against Alameda venture investments schedule for needed changes
Braatelen, Troy	2/18/2024	0.3	Begin reconciliation of token receivable pricing differences per Ventures file to August S&S filing schedule
Braatelen, Troy	2/18/2024	1.8	Draft reconciliation of Alameda tokens receivable quantities between Ventures file and historical accounting schedule



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelen, Troy	2/18/2024	0.4	Update Alameda cash schedule for changes based on estimation motion FX rates
Braatelen, Troy	2/18/2024	0.2	Review Relativity regarding new token receivable X identified by Ventures team
Glustein, Steven	2/18/2024	0.9	Support Accounting team regarding compilation of K-1 tax documents
Kearney, Kevin	2/18/2024	1.6	Review of updated subcon expert report for changes associated with internal controls analysis
Braatelen, Troy	2/19/2024	0.6	Draft additional updates to intercompany agreements calculation workbook for FX rate changes
Braatelen, Troy	2/19/2024	1.6	Update Alameda tokens receivable schedule for changes based on estimation motion crypto pricing
Braatelen, Troy	2/19/2024	0.7	Update LedgerPrime tokens receivable schedule for changes based on estimation motion crypto pricing
Braatelen, Troy	2/19/2024	0.4	Call to discuss open items regarding updates due to crypto price finalization with J. Faett and T. Braatelen (A&M)
Braatelen, Troy	2/19/2024	0.3	Call to discuss impacts of FX rate changes on intercompany agreement analysis with D. Hainline and T. Braatelen (A&M)
Braatelen, Troy	2/19/2024	0.9	Draft open items listing for pricing changes to statements & schedules support
Braatelen, Troy	2/19/2024	0.6	Call to discuss questions regarding updates due to crypto price finalization with K. Kearney, J. Faett and T. Braatelen (A&M)
Braatelen, Troy	2/19/2024	0.5	Perform review of files regarding historical tokens receivable not captured in Ventures file
Broskay, Cole	2/19/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Faett, Jack	2/19/2024	1.3	Analyze Agile Group exchange data for transfers with FTX Debtor accounts
Faett, Jack	2/19/2024	1.0	Call with K. Kearney and J. Faett (A&M) to legal attribution of Solana token investments
Faett, Jack	2/19/2024	0.4	Review Ventures team responses for discrepancies between Petition Date token receivable schedules and January 2024 schedules
Faett, Jack	2/19/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss FTX Group accounts requiring updates for estimation motion pricing
Faett, Jack	2/19/2024	0.4	Call to discuss open items regarding updates due to crypto price finalization with J. Faett and T. Braatelen (A&M)
Faett, Jack	2/19/2024	1.4	Call with K. Kearney and J. Faett (A&M) to review crypto assets and exchange balance revaluation adjustments
Faett, Jack	2/19/2024	0.6	Review Agile Group customer claim for connection with the FTX Debtors venture investment
Faett, Jack	2/19/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss pricing methodology for revaluation
Faett, Jack	2/19/2024	0.6	Call to discuss questions regarding updates due to crypto price finalization with K. Kearney, J. Faett and T. Braatelen (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	2/19/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	2/19/2024	0.7	Review related party balances for FTX.com to prepare adjusting entries with estimation motion pricing
Hainline, Drew	2/19/2024	0.3	Call to discuss impacts of FX rate changes on intercompany agreement analysis with D. Hainline and T. Braatlien (A&M)
Hainline, Drew	2/19/2024	0.6	Update workplan for adjusting entries required for final petition date pricing from estimation motion
Hainline, Drew	2/19/2024	0.7	Review open questions for updating intercompany balances for contracts due to estimation motion pricing
Hainline, Drew	2/19/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Kearney, Kevin	2/19/2024	0.9	Review of SAFT receivable pricing changes associated with estimation motion pricing for LedgerPrime
Kearney, Kevin	2/19/2024	0.6	Call to discuss questions regarding updates due to crypto price finalization with K. Kearney, J. Faett and T. Braatlien (A&M)
Kearney, Kevin	2/19/2024	1.4	Call with K. Kearney and J. Faett (A&M) to review crypto assets and exchange balance revaluation adjustments
Kearney, Kevin	2/19/2024	1.7	Review of SAFT receivable pricing changes associated with estimation motion pricing for Alameda
Kearney, Kevin	2/19/2024	0.5	Review of collateral pricing changes associated with estimation motion pricing
Kearney, Kevin	2/19/2024	1.2	Review of coin report pricing changes associated with estimation motion pricing
Kearney, Kevin	2/19/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss FTX Group accounts requiring updates for estimation motion pricing
Kearney, Kevin	2/19/2024	1.0	Call with K. Kearney and J. Faett (A&M) to legal attribution of Solana token investments
Kearney, Kevin	2/19/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Kearney, Kevin	2/19/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss pricing methodology for revaluation
Stockmeyer, Cullen	2/19/2024	1.1	Correspondence with T. Braatlien (A&M) re: certain token requests
Stockmeyer, Cullen	2/19/2024	1.7	Make updates to token tracker for hedge fund entity based on commentary from T. Braatlien (A&M)
Braatlien, Troy	2/20/2024	0.2	Draft communication regarding LedgerPrime token receivable classifications to Ventures team
Faett, Jack	2/20/2024	0.4	Review Euclid Labs purchase agreements for accurate legal ownership attribution
Faett, Jack	2/20/2024	0.4	Review Metaplex purchase agreements for accurate legal ownership attribution
Faett, Jack	2/20/2024	1.9	Analyze filed claims and SAFT agreements to identify market maker loans offset by future token receipts

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/20/2024	1.2	Call with K. Kearney and J. Faett (A&M) to review token receivable revaluation adjustments
Hainline, Drew	2/20/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss open items to for the accounting team
Hainline, Drew	2/20/2024	0.7	Research open items for intercompany balance adjustments for estimation motion pricing
Hainline, Drew	2/20/2024	0.7	Continue to update workplan for adjusting entries required for final petition date pricing from estimation motion
Kearney, Kevin	2/20/2024	1.2	Call with K. Kearney and J. Faett (A&M) to review token receivable revaluation adjustments
Kearney, Kevin	2/20/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss open items to for the accounting team
Kearney, Kevin	2/20/2024	2.3	Review of historical exchange activity associated with remaining capital distributions associated with targeted venture investment of Alameda Research Ltd
Broskay, Cole	2/21/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and align on next steps for accounting team
Faett, Jack	2/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Serum cost basis calculation
Faett, Jack	2/21/2024	0.8	Analyze exchange data for SRM to calculate cost basis for FTX Debtors
Faett, Jack	2/21/2024	0.7	Call with K. Kearney and J. Faett (A&M) to finalize revaluation adjustments for RLKS
Glustein, Steven	2/21/2024	1.4	Call with K. Kearney and S. Glustein (A&M) regarding token investments relating to tax reporting
Gordon, Robert	2/21/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and align on next steps for accounting team
Gordon, Robert	2/21/2024	2.1	Analyze impacts of estimation motion on petition financials
Hainline, Drew	2/21/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss balance sheet adjustments for estimation motion pricing
Hainline, Drew	2/21/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and align on next steps for accounting team
Hainline, Drew	2/21/2024	0.7	Review acquisition documents to confirm applicability of acquisition payable in post petition to support estimation motion adjusting entries
Hainline, Drew	2/21/2024	0.6	Review open questions on customer entitlement balances to support estimation motion pricing adjustments
Hainline, Drew	2/21/2024	0.5	Review claims supporting documentation to support adjusting entries for estimation motion pricing
Hainline, Drew	2/21/2024	0.8	Review equity claims filed for acquisition consideration payable to support adjustment for estimation motion pricing
Hainline, Drew	2/21/2024	0.7	Update open items for potential adjusting entries for Dotcom silo entities based on estimation motion pricing
Kearney, Kevin	2/21/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and align on next steps for accounting team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Serum cost basis calculation
Kearney, Kevin	2/21/2024	1.4	Call with K. Kearney and S. Glustein (A&M) regarding token investments relating to tax reporting
Kearney, Kevin	2/21/2024	0.7	Call with K. Kearney and J. Faett (A&M) to finalize revaluation adjustments for RLKS
Kearney, Kevin	2/21/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss balance sheet adjustments for estimation motion pricing
Beretta, Matthew	2/22/2024	1.3	Call with D. Gidoomal and M. Beretta (A&M) to discuss FTX Japan's funds received and relativity search associated
Beretta, Matthew	2/22/2024	0.3	Call with D. Gidoomal, A. Stolyar and M. Beretta (A&M) to discuss FTX Japan's 120million in funds received from FTX
Faett, Jack	2/22/2024	0.9	Review etherscan for collateral payments pertaining to Matrixport third-party loan
Faett, Jack	2/22/2024	0.7	Review relativity for repayment hashes and wallets for RICE and SLCL loans
Faett, Jack	2/22/2024	0.4	Update Summary of Additional Alameda Adjustments for collateral adjustment
Faett, Jack	2/22/2024	1.5	Analyze related party transfers for additional venture investments and loans made on the FTX exchange
Faett, Jack	2/22/2024	1.2	Update Summary of Additional Alameda Adjustments for Modulo Sale adjustment
Faett, Jack	2/22/2024	0.6	Update Summary of Additional Alameda Adjustments for third-party loan adjustments
Faett, Jack	2/22/2024	0.3	Review Alameda petition date loans payable schedule for third-party crypto loans denominated in BTC and ETH
Faett, Jack	2/22/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss slide deck for Agile investment
Faett, Jack	2/22/2024	0.8	Call with K. Kearney, J. Faett (A&M) to review Alameda interest receivable adjustment
Faett, Jack	2/22/2024	1.1	Call with K. Kearney, J. Faett (A&M) to review Alameda loan payable reconciliation and adjustments
Faett, Jack	2/22/2024	0.4	Review Alameda counterparty claim for discrepancies in quantity of BTC between Petition Date schedules and crypto team balances
Faett, Jack	2/22/2024	2.4	Reconcile DI loans payable schedule with Petition Date schedules for potential loan payable adjustments
Gidoomal, Dhruv	2/22/2024	0.3	Call with D. Gidoomal, A. Stolyar and M. Beretta (A&M) to discuss FTX Japan's 120million in funds received from FTX
Gidoomal, Dhruv	2/22/2024	1.9	Research session in Quickbooks to pull ledger support for FTX Japan's loan repayment
Gidoomal, Dhruv	2/22/2024	0.5	Call with D. Gidoomal and A. Stolyar (A&M) to discuss FTX Japan's funds received and relativity search associated
Gidoomal, Dhruv	2/22/2024	1.3	Call with D. Gidoomal and M. Beretta (A&M) to discuss FTX Japan's funds received and relativity search associated

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	2/22/2024	2.9	Research session in relativity to identify support for 120million loan paid to FTX Japan from Alameda
Hainline, Drew	2/22/2024	1.1	Review updates to supporting documentation for adjustments based on estimation motion pricing
Hainline, Drew	2/22/2024	1.0	Call with K. Kearney, D. Hainline (A&M) to review proposed adjustments for estimation motion pricing
Hainline, Drew	2/22/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for accounting team
Kearney, Kevin	2/22/2024	0.7	Review book adjustment calculation associated with FTX Japan loan for February 2024 MOR reporting
Kearney, Kevin	2/22/2024	1.0	Call with K. Kearney, D. Hainline (A&M) to review proposed adjustments for estimation motion pricing
Kearney, Kevin	2/22/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss slide deck for Agile investment
Kearney, Kevin	2/22/2024	2.3	Review book adjustment calculation associated with collateral updates for February 2024 MOR reporting
Kearney, Kevin	2/22/2024	1.8	Review book adjustment calculation associated with Alameda lenders for February 2024 MOR reporting
Kearney, Kevin	2/22/2024	1.1	Call with K. Kearney, J. Faett (A&M) to review Alameda loan payable reconciliation and adjustments
Kearney, Kevin	2/22/2024	0.8	Call with K. Kearney, J. Faett (A&M) to review Alameda interest receivable adjustment
Kearney, Kevin	2/22/2024	1.9	Review book adjustment calculation associated with interest expense on insider loans for February 2024 MOR reporting
Kuruvilla, Daniel	2/22/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for accounting team
Stolyar, Alan	2/22/2024	0.3	Call with D. Gidoomal, A. Stolyar and M. Beretta (A&M) to discuss FTX Japan's 120million in funds received from FTX
Stolyar, Alan	2/22/2024	0.5	Call with D. Gidoomal and A. Stolyar (A&M) to discuss FTX Japan's funds received and relativity search associated
Broskay, Cole	2/23/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for accounting team
Faett, Jack	2/23/2024	0.5	Analyze Agile Group pilot fund investment agreement letter for inclusion in the Agile Group Overview deck
Faett, Jack	2/23/2024	0.6	Analyze Agile Group pilot fund final redemption letter for inclusion in the Agile Group Overview deck
Faett, Jack	2/23/2024	0.9	Update LedgerPrime token receivable revaluation adjustment for new pricing methodology
Faett, Jack	2/23/2024	2.3	Update slide deck for Agile investment funding and exchange activity
Faett, Jack	2/23/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to revaluation adjustments
Faett, Jack	2/23/2024	1.2	Review relativity for prepetition correspondence between Agile Group and FTX Debtors

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/23/2024	1.9	Review fiat deposits by Agile Group and trace deposits to exchange activity
Gordon, Robert	2/23/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for accounting team
Hainline, Drew	2/23/2024	0.2	Call with K. Kearney, D. Hainline (A&M) regarding balance sheet adjustments for estimation motion pricing
Hainline, Drew	2/23/2024	1.3	Draft summary of findings related to deferred acquisition payable balances to support estimation motion pricing adjustments
Hainline, Drew	2/23/2024	1.8	Analyze updates to customer and related party exchange balances to support review of estimation motion pricing adjustments
Hainline, Drew	2/23/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for accounting team
Hainline, Drew	2/23/2024	0.9	Review supporting documentation for prior exchange balances to support review of estimation motion pricing adjustments
Kearney, Kevin	2/23/2024	1.4	Review of historical loan documentation for February 2024 MOR adjustments associated with FTX Japan loan
Kearney, Kevin	2/23/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for accounting team
Kearney, Kevin	2/23/2024	0.4	Prepare correspondence with R. Hoskins (RLKS) regarding Alameda loans claims reconciliation
Kearney, Kevin	2/23/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to revaluation adjustments
Kearney, Kevin	2/23/2024	0.2	Call with K. Kearney, D. Hainline (A&M) regarding balance sheet adjustments for estimation motion pricing
Faett, Jack	2/26/2024	0.9	Call with K. Kearney, J. Faett (A&M) to review Grayscale cost basis analysis
Faett, Jack	2/26/2024	2.3	Update Solana legal entity attribution deck for Alameda consideration slides
Faett, Jack	2/26/2024	0.9	Review relativity for evidence of legal entity ownership in connection with the 34M Solana token purchase agreement
Faett, Jack	2/26/2024	1.1	Review relativity for private placement subscription agreements for GBTC purchases by Alameda
Faett, Jack	2/26/2024	2.3	Analyze EDF Man statements to update Grayscale Cost Basis file
Faett, Jack	2/26/2024	1.2	Review relativity for loan agreements that contained profit-sharing components
Faett, Jack	2/26/2024	0.9	Review relativity for ED&F Man equity transfers for cost basis of assets transferred
Kearney, Kevin	2/26/2024	0.9	Call with K. Kearney, J. Faett (A&M) to review Grayscale cost basis analysis
Kearney, Kevin	2/26/2024	1.7	Review of contribution agreement to ARHI associated with Solana tokens
Kearney, Kevin	2/26/2024	1.6	Review of Solana legal entity attribution analysis for S&C

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/26/2024	0.9	Review of funding sources for newly identified venture investment
Bruck, Ran	2/27/2024	0.3	Call to discuss weekly personnel reporting with R. Bruck and M. Jones (A&M)
Faett, Jack	2/27/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss legal entity attribution for 34M Solana token purchase
Faett, Jack	2/27/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review Solana legal attribution deck
Faett, Jack	2/27/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss profit-sharing related to loan agreements used to purchase GBTC and other Grayscale products
Hainline, Drew	2/27/2024	1.1	Call with K. Kearney, D. Hainline (A&M) to review in progress items for accounting team
Jones, Mackenzie	2/27/2024	0.3	Call to discuss weekly personnel reporting with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	2/27/2024	1.2	Aggregate historical loan detail & investment information for internal request
Jones, Mackenzie	2/27/2024	1.7	Extract support documents from historical third party accountant's workflow software
Kearney, Kevin	2/27/2024	2.7	Review of Solana legal entity attribution summary deck associated with token purchase agreement
Kearney, Kevin	2/27/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review Solana legal attribution deck
Kearney, Kevin	2/27/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss legal entity attribution for 34M Solana token purchase
Kearney, Kevin	2/27/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss profit sharing related to loan agreements used to purchase GBTC and other Grayscale products
Kearney, Kevin	2/27/2024	2.3	Review of token purchase contract and OTC trade confirmations associated with Solana token investment
Kearney, Kevin	2/27/2024	1.1	Call with K. Kearney, D. Hainline (A&M) to review in progress items for accounting team
Faett, Jack	2/28/2024	0.4	Review relativity files for repayment of the additional ~250k RICE tokens
Faett, Jack	2/28/2024	0.6	Analyze crypto tracing report for RICE third-party loan for evidence of repayment
Faett, Jack	2/28/2024	0.5	Analyze crypto tracing report for SLCL third-party loans for evidence of repayment
Faett, Jack	2/29/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss LP Master Fund crypto asset variances
Faett, Jack	2/29/2024	0.3	Review relativity for the FTT and SRM token purchase agreement with Skybridge
Faett, Jack	2/29/2024	1.6	Analyze bank information for refunding of venture investment funding
Faett, Jack	2/29/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss revaluation adjustment for FTT and SRM sale to Skybridge



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/29/2024	1.2	Analyze Skybridge token purchase agreement for adjustments to intercompany balances for estimation motion pricing
Kearney, Kevin	2/29/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss LP Master Fund crypto asset variances
Kearney, Kevin	2/29/2024	1.1	Review of consolidated crypto asset roll back for adjusted LedgerPrime petition date balance calculations
Kearney, Kevin	2/29/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss revaluation adjustment for FTT and SRM sale to Skybridge
Kearney, Kevin	2/29/2024	2.1	Review of LedgerPrime token activity managed by Galaxy in connection with roll back of adjusted petition date balances
Kearney, Kevin	2/29/2024	1.2	Review of adjusting journal entry support for targeted crypto asset sale agreement in connection with estimation motion revaluation for MOR reporting
Kearney, Kevin	2/29/2024	2.7	Review of LedgerPrime token activity performed by debtors in connection with roll back of adjusted petition date balances
<b>Subtotal</b>		<b>269.4</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	2/1/2024	0.3	Provide commentary on proposed tax treatment of proposed de minimis transaction
Arnett, Chris	2/1/2024	0.6	Provide feedback on private sale declaration and associated disclosures for de minimis asset sale
Arnett, Chris	2/1/2024	0.6	Research contractual termination payments re: remnant asset sale
Arnett, Chris	2/1/2024	0.8	Provide feedback on HR matters in conjunction with de minimis asset sale
Arnett, Chris	2/1/2024	0.7	Provide feedback on proposed private sale motion and order for de minimis asset sale
Balmelli, Gioele	2/1/2024	1.6	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Braatelen, Troy	2/1/2024	0.2	Review files for bidder data deletion under NDA requirements
Clayton, Lance	2/1/2024	2.4	Prepare net distribution analysis for review by A. Titus [A&M] for preparation for discussion
Clayton, Lance	2/1/2024	0.7	Correspondence with R. Ernst (A&M) re: questions revolving around legal document consolidation for venture book data room
Clayton, Lance	2/1/2024	1.9	Update LedgerPrime asset model for venture transfer tagging
Clayton, Lance	2/1/2024	2.9	Prepare first draft venture MOR report as of 1/31
Clayton, Lance	2/1/2024	1.9	Legal document review re: Proper entity assignment



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/1/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture book process updates
Clayton, Lance	2/1/2024	3.1	Prepare first draft LedgerPrime MOR report as of 1/31
Coverick, Steve	2/1/2024	1.2	Review and provide comments on declaration re: deminimis asset sale
Coverick, Steve	2/1/2024	1.2	Review and provide comments on PSA re: deminimis asset sale
Coverick, Steve	2/1/2024	0.9	Review and provide comments on motion re: deminimis asset sale
Ernst, Reagan	2/1/2024	1.4	Meeting with K. Montague, R. Ernst (A&M) re: diligence detail tracking approach for venture book handoff
Ernst, Reagan	2/1/2024	0.3	Draft email to FTX Crypto team regarding internal ventures diligence request by S. Glustein (A&M)
Ernst, Reagan	2/1/2024	0.3	Contact insight center to obtain information regarding internal ad hoc request from A. Titus (A&M)
Ernst, Reagan	2/1/2024	2.6	Compile data room investment support for external ventures diligence request by S&C
Ernst, Reagan	2/1/2024	0.5	Analyze equity investment financial statements and shareholders agreement to assess portion of FTX holdings
Ernst, Reagan	2/1/2024	0.7	Correspondence with L. Clayton (A&M) re: questions revolving around legal document consolidation for venture book data room
Ernst, Reagan	2/1/2024	2.7	Gather all relevant legal documents for venture book database for equity positions 1-20
Ernst, Reagan	2/1/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture book process updates
Ernst, Reagan	2/1/2024	1.8	Review data room investment support folders prior to distributing to S&C
Farsaci, Alessandro	2/1/2024	1.6	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Glustein, Steven	2/1/2024	1.7	Provide responses to diligence questions relating to venture sale process
Glustein, Steven	2/1/2024	0.7	Review incentive fee presentation relating to percentage of debt analysis
Glustein, Steven	2/1/2024	1.4	Call with S. Glustein, S. Paolinetti (A&M) re: situation summary of equity and token warrant investments
Glustein, Steven	2/1/2024	1.8	Meeting with S. Glustein, S. Paolinetti (A&M) re: valuation of illiquid tokens at the direction of the counsel
Glustein, Steven	2/1/2024	0.3	Provide comments on presentation materials regarding select venture investment relating to Alameda venture book
Glustein, Steven	2/1/2024	0.7	Provide comments on incentive fee presentation relating to percentage of debt analysis
Glustein, Steven	2/1/2024	0.3	Review share purchase agreement regarding capitalization table relating to venture book company

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/1/2024	0.4	Correspondence with K. Flinn (PWP) to discuss diligence questions relating to venture sale process
Glustein, Steven	2/1/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture workstream sales process updates
Glustein, Steven	2/1/2024	1.8	Review presentation materials regarding select venture investment relating to Alameda venture book
Glustein, Steven	2/1/2024	0.9	Review SOFR filings regarding publicly disclosed information relating to venture investments
Johnston, David	2/1/2024	1.0	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Johnston, David	2/1/2024	1.7	Review and updated support and proposed responses in relation to FTX Europe asset sale indemnity and release package
Montague, Katie	2/1/2024	2.3	Prepare process, timeline, and diligence tracker for Venture book diligence
Montague, Katie	2/1/2024	1.4	Meeting with K. Montague, R. Ernst (A&M) re: diligence detail tracking approach for venture book handoff
Montague, Katie	2/1/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture workstream sales process updates
Montague, Katie	2/1/2024	1.1	Review open diligence items for certain Ventures investments
Paolinetti, Sergio	2/1/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture book process updates
Paolinetti, Sergio	2/1/2024	1.4	Call with S. Glustein, S. Paolinetti (A&M) re: situation summary of equity and token warrant investments
Paolinetti, Sergio	2/1/2024	0.9	Identify number of shares and token rights for equity venture investments
Paolinetti, Sergio	2/1/2024	1.3	Identify equity funding rounds for venture investments
Paolinetti, Sergio	2/1/2024	1.2	Draft reply to external party asset sales' questions
Paolinetti, Sergio	2/1/2024	1.9	Recalculate illustrative assumed discount calculation for certain token investments
Paolinetti, Sergio	2/1/2024	1.8	Meeting with S. Glustein, S. Paolinetti (A&M) re: valuation of illiquid tokens at the direction of the counsel
Ramanathan, Kumanan	2/1/2024	0.6	Call with A. Brod, A. Levine, B. Zonenshayn (S&C), K. Ramanathan, A. Selwood (A&M) to discuss crypto sale-related engagement letter
Ramanathan, Kumanan	2/1/2024	0.3	Review of market maker NDA agreement and correspond with A. Levine (S&C)
Selwood, Alexa	2/1/2024	0.6	Call with A. Brod, A. Levine, B. Zonenshayn (S&C), K. Ramanathan, A. Selwood (A&M) to discuss crypto sale-related engagement letter
Simoneaux, Nicole	2/1/2024	0.9	Incorporate comments to FDM workplan provided by H. Trent (A&M)
Simoneaux, Nicole	2/1/2024	2.1	Create Bahamas property sale case study using guidance from Property Sale Process draft

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	2/1/2024	1.1	Prepare Bahamas property sale procedure protocol summary
Simoneaux, Nicole	2/1/2024	2.2	Analyze Bahamas property listings for residual value and sale procedure implications
Sivapalu, Anan	2/1/2024	2.4	Investigate differences in recently retrieved markets trades as compared to previously retrieved markets trade data
Sivapalu, Anan	2/1/2024	1.8	Write database code to retrieve all dates/token combination to gauge missing data
Sivapalu, Anan	2/1/2024	2.8	Investigate missing tokens from trades data as compared to executed trades
Sivapalu, Anan	2/1/2024	2.6	Compare recently retrieved one week worth of market trades data against previously retrieved markets trades data for exact same period
Stockmeyer, Cullen	2/1/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture book process updates
Titus, Adam	2/1/2024	0.7	Review legal token agreement for loaned tokens to determine potential offset
Titus, Adam	2/1/2024	1.4	Review net distribution analysis provided by L. Clayton [A&M] for preparation for discussion to provide comments
Titus, Adam	2/1/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture workstream sales process updates
Titus, Adam	2/1/2024	0.8	Provide final comments to S. Glustein [A&M] on case update materials prior to distribution
Titus, Adam	2/1/2024	1.3	Review returns analysis provided by C. Stockmeyer [A&M] related to token positions
Titus, Adam	2/1/2024	0.8	Provide comments to S. Glustein [A&M] on counter proposal document
Titus, Adam	2/1/2024	1.3	Review counter proposal document provided by S. Glustein [A&M]
Titus, Adam	2/1/2024	1.5	Provide responses to question list from potential buyer
Titus, Adam	2/1/2024	0.7	Draft comments to C. Stockmeyer [A&M] on returns analysis
Titus, Adam	2/1/2024	0.4	Coordinate with S. Glustein [A&M] on question list from potential buyer
Trent, Hudson	2/1/2024	1.6	Prepare summary of ongoing negotiations with de minimis asset sale bidder
Trent, Hudson	2/1/2024	1.1	Prepare analysis of employees of asset subject to potential de minimis asset sale
Trent, Hudson	2/1/2024	2.4	Prepare analysis of tax implications for certain pre-close matters for de minimis asset sale
van den Belt, Mark	2/1/2024	3.1	Prepare schedule of intercompany releases for FTX Europe asset sale

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	2/1/2024	1.6	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
van den Belt, Mark	2/1/2024	1.0	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
van den Belt, Mark	2/1/2024	1.1	Prepare schedule of FTX EU customer liabilities for long-form documentation of FTX Europe asset sale
Arnett, Chris	2/2/2024	0.8	Provide feedback on filing versions of de minimis asset sale docs
Chambers, Henry	2/2/2024	0.2	Draft email to Sygnia regarding recovery of Blocto assets
Clayton, Lance	2/2/2024	1.9	Meeting with L. Clayton, S. Paolinetti, R. Ernst (A&M) re: updates to venture investments basket proposals deck
Clayton, Lance	2/2/2024	2.9	Perform research on bid assets for recent developments and transactions
Clayton, Lance	2/2/2024	0.7	Call with L. Clayton, S. Paolinetti (A&M) re: analysis of equity and token investment bids
Clayton, Lance	2/2/2024	2.7	Prepare update bid proposal schedule re: 3rd party venture offer
Clayton, Lance	2/2/2024	1.1	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal presentation
Clayton, Lance	2/2/2024	0.8	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal analysis
Clayton, Lance	2/2/2024	2.2	Review bid summary schedule re: remaining crypto positions and receivables
Ernst, Reagan	2/2/2024	1.9	Handle venture book diligence request from K. Montague (A&M) re: breakup of SAFE and SAFT investments
Ernst, Reagan	2/2/2024	2.4	Complete schedule of updated venture investment basket deck related to third party proposal
Ernst, Reagan	2/2/2024	0.7	Adjust live venture book overview deck material based on comments by K. Montague (A&M)
Ernst, Reagan	2/2/2024	0.4	Correspondence with K. Montague (A&M) re: equity basket diligence approach
Ernst, Reagan	2/2/2024	1.4	Review comments from K. Montague (A&M) on live venture book overview slide deck
Ernst, Reagan	2/2/2024	1.9	Meeting with L. Clayton, S. Paolinetti, R. Ernst (A&M) re: updates to venture investments basket proposals deck
Ernst, Reagan	2/2/2024	1.3	Call with R. Ernst, S. Paolinetti (A&M) re: variance analysis of basket proposals for venture investments
Ernst, Reagan	2/2/2024	0.9	Update ventures cash forecast for recent inbounds in equity receipts
Ernst, Reagan	2/2/2024	0.4	Review contracts with exercised token warrants for master investment tracker
Glustein, Steven	2/2/2024	0.6	Provide comments on token receivable bridge analysis relating to upcoming Coin Report

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/2/2024	1.2	Review draft MOR reporting regarding token receivable bridge relating to venture token investments
Glustein, Steven	2/2/2024	0.8	Review purchase and sale agreement regarding Alameda equity investment relating to venture book sale process
Glustein, Steven	2/2/2024	0.8	Review token receivable calculation relating to upcoming Coin Report
Glustein, Steven	2/2/2024	0.4	Review draft MOR reporting regarding fund funded investments relating to venture book assets
Glustein, Steven	2/2/2024	0.4	Review draft MOR reporting regarding equity funded investments relating to venture book assets
Montague, Katie	2/2/2024	1.4	Review comments from K. Montague (A&M) on live venture book overview slide deck
Montague, Katie	2/2/2024	1.9	Handle venture book diligence request from K. Montague (A&M) re: breakup of SAFE and SAFT investments
Montague, Katie	2/2/2024	0.7	Adjust live venture book overview deck material based on comments by K. Montague (A&M)
Montague, Katie	2/2/2024	0.4	Correspondence with A&M team re: equity basket diligence approach
Mosley, Ed	2/2/2024	1.3	Review of bid for subset of category B crypto
Mosley, Ed	2/2/2024	1.4	Review of and prepare comments to draft of Vault sale motion and related declaration
Paolinetti, Sergio	2/2/2024	1.8	Meeting with A. Titus, L. Clayton, S. Paolinetti (A&M) re: updates to deck detailing bid analysis on venture investments
Paolinetti, Sergio	2/2/2024	1.3	Call with R. Ernst, S. Paolinetti (A&M) re: variance analysis of basket proposals for venture investments
Paolinetti, Sergio	2/2/2024	0.6	Search upcoming closing amount for certain equity investment in bankruptcy data repository
Paolinetti, Sergio	2/2/2024	1.1	Summarize external party's bid analysis for venture investments
Paolinetti, Sergio	2/2/2024	0.7	Call with L. Clayton, S. Paolinetti (A&M) re: analysis of equity and token investment bids
Paolinetti, Sergio	2/2/2024	1.9	Meeting with L. Clayton, S. Paolinetti, R. Ernst (A&M) re: updates to venture investments basket proposals deck
Ramanathan, Kumanan	2/2/2024	1.2	Review of declaration of S. Kurz (Galaxy) and provide comments to A. Kranzley (S&C)
Ramanathan, Kumanan	2/2/2024	1.3	Review of token analysis by Galaxy and provide comments on changes
Ramanathan, Kumanan	2/2/2024	0.3	Review of engagement letter changes NAV reporting
Ramanathan, Kumanan	2/2/2024	0.4	Review of proposed fees on Coin Monetization reporting and discuss with counsel and Galaxy
Simoneaux, Nicole	2/2/2024	0.9	Modify severance calculation based on inputs from PWP

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	2/2/2024	0.8	Prepare severance calculation for Vault Trust Co. options analysis
Simoneaux, Nicole	2/2/2024	0.7	Review sale motion declarant drafts for Vault Trust Company
Simoneaux, Nicole	2/2/2024	2.2	Prepare redline for Vault Trust Co PSA draft
Simoneaux, Nicole	2/2/2024	0.3	Analyze lease expirations for Vault Trust Co. to incorporate into options analysis
Titus, Adam	2/2/2024	1.7	Update investment tracker for critical changes needed within weekly update
Titus, Adam	2/2/2024	0.8	Review latest draft of token investment build up to ensure latest details are updated
Titus, Adam	2/2/2024	1.3	Build sub schedule of assets buckets within pre-ico and post-ico splits for recon of token receivable
Titus, Adam	2/2/2024	1.8	Meeting with A. Titus, L. Clayton, S. Paolinetti (A&M) re: updates to deck detailing bid analysis on venture investments
Titus, Adam	2/2/2024	0.4	Update workstream deliverables tracker for latest timing on deliverables
Titus, Adam	2/2/2024	0.8	Email correspondence with A. Canale regarding insider token investment details
Titus, Adam	2/2/2024	0.4	Email correspondence with S. Glustein [A&M] related to next steps regarding token bid proposal analysis
Titus, Adam	2/2/2024	0.4	Review term sheet proposal of investments provided by potential buyer needed to diligence investments
Trent, Hudson	2/2/2024	1.3	Prepare summary of pleadings related to de minimis asset sale
Trent, Hudson	2/2/2024	0.9	Review draft pleadings for de minimis asset sale
Turton, Bobby	2/2/2024	1.1	Delete stored information for Bidder #1
Clayton, Lance	2/3/2024	1.9	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: comparison of venture investments bid with plan recovery estimates
Clayton, Lance	2/3/2024	0.8	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal presentation updates
Clayton, Lance	2/3/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal analysis updates
Ernst, Reagan	2/3/2024	1.7	Gather legal names of various Alameda and LedgerPrime investments for ad hoc request by L. Clayton (A&M)
Ernst, Reagan	2/3/2024	1.2	Review comparison of venture investments bid slide deck prior to distribution to A. Titus (A&M)
Ernst, Reagan	2/3/2024	1.9	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: comparison of venture investments bid with plan recovery estimates
Glustein, Steven	2/3/2024	0.7	Review NAV disclosure statement regarding fund position relating to venture book

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/3/2024	1.3	Review plan materials regarding estimated recovery amounts relating to venture investments
Glustein, Steven	2/3/2024	0.4	Correspondence with potential sale process buyer regarding inbound interest relating to venture equity positions
Glustein, Steven	2/3/2024	1.6	Provide comments on bid analysis relating to venture sale process
Paolinetti, Sergio	2/3/2024	0.6	Review third party's mandate and flag it in revised third-party proposal
Paolinetti, Sergio	2/3/2024	0.8	Draft email for third party advisor to review status of locked tokens
Paolinetti, Sergio	2/3/2024	1.1	Estimate recovery values for Pre-ICO tokens based on Plan Team input
Paolinetti, Sergio	2/3/2024	1.9	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: comparison of venture investments bid with plan recovery estimates
Paolinetti, Sergio	2/3/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, S. Paolinetti (A&M) re: analysis of plan recovery estimates for venture investments
Titus, Adam	2/3/2024	1.3	Provide comments to L. Clayton [A&M] on changes to make to token proposal analysis
Titus, Adam	2/3/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, S. Paolinetti (A&M) re: analysis of plan recovery estimates for venture investments
Titus, Adam	2/3/2024	1.4	Review market information regarding launch of pre-ICO tokens for latest including implied values and supply
Trent, Hudson	2/3/2024	1.2	Prepare bid summary for review of inbound for purchase of venture assets
Trent, Hudson	2/3/2024	0.6	Provide feedback on latest PSA regarding pending de minimis asset sale
Trent, Hudson	2/3/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, S. Paolinetti (A&M) re: analysis of plan recovery estimates for venture investments
Clayton, Lance	2/4/2024	2.0	Prepare updated view on comps re: summary venture recovery analysis
Clayton, Lance	2/4/2024	1.9	Refresh venture recoveries re: asset bid schedule
Glustein, Steven	2/4/2024	1.9	Review venture token bridge regarding token receivables relating to updated plan materials
Glustein, Steven	2/4/2024	1.6	Provide comments on CRO incentive fee analysis regarding comparable fees from precedent cases
Mosley, Ed	2/4/2024	1.7	Review of and prepare comments to draft of FTX EU analysis for the board of directors to consider
Pestano, Kyle	2/4/2024	0.6	Review emails and support/analysis files on local hard drive/Box that are related to M&A activities
Ramanathan, Kumanan	2/4/2024	0.8	Review of Galaxy trading internal reporting and provide comments
Titus, Adam	2/4/2024	0.9	Review transaction details for comparable transactions of precedents to compare to proposed Debtor transaction

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/4/2024	1.2	Update details on token investments for in-wallet versus receivable to compare valuation details for analysis for BOD
Titus, Adam	2/4/2024	1.8	Build list of equity positions listed in proposal offer including details on each position
Titus, Adam	2/4/2024	1.3	Review updated analysis provided by S. Paolinetti [A&M] for token investment positions for BOD distribution
Trent, Hudson	2/4/2024	0.7	Review updated bid summary regarding inbound for purchase of certain venture assets
Arnett, Chris	2/5/2024	0.8	Provide feedback on revised pleadings and psa for remnant asset sale
Clayton, Lance	2/5/2024	2.1	Update master investment model for recent post-petition activity
Clayton, Lance	2/5/2024	2.1	Update MOR schedule for timing considerations and post-petition activity re: LedgerPrime
Clayton, Lance	2/5/2024	2.9	Update MOR schedule for timing considerations and post-petition activity re: Alameda
Clayton, Lance	2/5/2024	2.3	Prepare updates to summary venture recovery analysis deck based on comments from A. Titus (A&M)
Clayton, Lance	2/5/2024	2.7	Refresh bid proposal re: updates from crypto team on remaining holdings
Coverick, Steve	2/5/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine (Galaxy) to discuss crypto sales
Coverick, Steve	2/5/2024	0.7	Call with FTX (J. Ray, M. Rosenberg, R. Jain), A&M (E. Mosley, S. Coverick, A. Titus), PWP (B. Mendelsohn, M. Rahmani and others) re: bid for venture book assets
Coverick, Steve	2/5/2024	0.6	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ernst, Reagan	2/5/2024	0.4	Recirculate venture reach-out tracker for review and advice by legal counsel
Ernst, Reagan	2/5/2024	1.7	Organize venture book hand off diligence for Alameda equity positions 1 - 25
Ernst, Reagan	2/5/2024	1.3	Build schedule detailing the discrepancies between the amended asset schedule and the current venture book data
Ernst, Reagan	2/5/2024	1.2	Organize venture book hand off diligence for Alameda equity positions 26 - 50
Ernst, Reagan	2/5/2024	0.3	Correspondence with K. Montague (A&M) re: updates on diligence progress
Ernst, Reagan	2/5/2024	0.6	Adjust master investment tracker for recently closed equity positions
Ernst, Reagan	2/5/2024	0.6	Adjust master investment tracker for recently closed token positions
Ernst, Reagan	2/5/2024	0.8	Adjust master investment tracker for recently closed fund positions
Ernst, Reagan	2/5/2024	2.6	Review amended asset schedule from 2023 to align with the current venture book data



*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/5/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token investments interview from bid analysis
Glustein, Steven	2/5/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) re: equity investments overview from bid analysis
Glustein, Steven	2/5/2024	1.1	Review updated capital call tracker regarding outstanding capital calls
Glustein, Steven	2/5/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle (Galaxy) re: discount calculation for certain token investments
Glustein, Steven	2/5/2024	1.2	Call with S. Glustein, S. Paolinetti (A&M) re: vesting schedule categorization for token investments in bid analysis
Glustein, Steven	2/5/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: revised third party proposal review of recovery estimates
Glustein, Steven	2/5/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and receivables analysis
Glustein, Steven	2/5/2024	2.8	Update counter proposal presentation regarding select token investment relating to Alameda venture book
Glustein, Steven	2/5/2024	0.3	Provide comments on updated capital call tracker regarding outstanding capital calls
Johnston, David	2/5/2024	1.8	Review and update management presentation relating to FTX Europe asset sale
Johnston, David	2/5/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe proposed sale transaction
Johnston, David	2/5/2024	1.6	Review mark up of release agreement and share purchase agreement related to FTX Europe asset sale
Montague, Katie	2/5/2024	0.3	Correspondence with R. Ernst (A&M) re: updates on diligence progress
Montague, Katie	2/5/2024	3.1	Update Ventures diligence tracker based on most recent review
Mosley, Ed	2/5/2024	0.7	Participate in meeting regarding bid for token receivables and other digital assets with FTX (J.Ray), Board Members (M.Rosenberg, R.Jain), PWP (B.Mendelsohn, others), S&C (A.Cohen, others), and A&M (E.Mosley, S.Coverick, A.Titus, K.Ramanathan)
Mosley, Ed	2/5/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe proposed sale transaction
Mosley, Ed	2/5/2024	0.7	Review of and prepare comments to draft of potential bidder structure for certain token receivables
Mosley, Ed	2/5/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine (Galaxy) to discuss crypto sales
Mosley, Ed	2/5/2024	0.2	Discussion with K.Ramanathan (A&M) regarding Galaxy crypto asset sales
Paolinetti, Sergio	2/5/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle (Galaxy) re: discount calculation for certain token investments
Paolinetti, Sergio	2/5/2024	0.8	Estimate rewards and ventures related inflows from locked token wallet balance

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	2/5/2024	0.7	Modify vesting schedule of certain token investments after total supply assumptions modification
Paolinetti, Sergio	2/5/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) re: equity investments overview from bid analysis
Paolinetti, Sergio	2/5/2024	0.9	Update token investment overview deck at the request of legal counsel
Paolinetti, Sergio	2/5/2024	1.3	Prepare tear sheet detailing select equity investments for valuation purposes
Paolinetti, Sergio	2/5/2024	2.1	Prepare tear sheet detailing select token investments for valuation purposes
Paolinetti, Sergio	2/5/2024	1.3	Recalculate illustrative discount calculation for certain token investments
Paolinetti, Sergio	2/5/2024	0.7	Bifurcate tear sheet of select token investments by ICO status
Paolinetti, Sergio	2/5/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token investments overview from bid analysis
Paolinetti, Sergio	2/5/2024	0.9	Adjust total supply assumptions for discount calculation on certain token investment
Paolinetti, Sergio	2/5/2024	1.2	Call with S. Glustein, S. Paolinetti (A&M) re: vesting schedule categorization for token investments in bid analysis
Paolinetti, Sergio	2/5/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and receivables analysis
Paolinetti, Sergio	2/5/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: revised third party proposal review of recovery estimates
Ramanathan, Kumanan	2/5/2024	0.2	Call with A. Kranzley (S&C) to discuss US trustee questions on declaration
Ramanathan, Kumanan	2/5/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	2/5/2024	0.2	Discussion with E. Mosley, K. Ramanathan (A&M) regarding Galaxy crypto asset sales
Ramanathan, Kumanan	2/5/2024	0.7	Participate in meeting regarding bid for token receivables and other digital assets with FTX (J. Ray), Board Members (M. Rosenberg, R. Jain), PWP (B. Mendelsohn, others), S&C (A. Cohen, others), and A&M (E. Mosley, S. Coverick, A. Titus, K. Ramanathan)
Ramanathan, Kumanan	2/5/2024	0.9	Review of most recent draft of Kurz declaration
Sivapalu, Anan	2/5/2024	2.9	Investigate missing petition date pricing for select tokens
Sivapalu, Anan	2/5/2024	2.7	Update report with latest executed trade data for liquidating tokens
Sivapalu, Anan	2/5/2024	2.7	Write database code to fill gaps in missing petition date price in production database
Stockmeyer, Cullen	2/5/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and receivables analysis
Titus, Adam	2/5/2024	0.7	Review updated summary of proposed assets for purchase for review with valuation support

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/5/2024	0.6	Revise analysis based on feedback received from discussion on draft of proposal materials
Titus, Adam	2/5/2024	0.8	Draft response email to token issuers with reconciling rationale to attempt to gather past due tokens
Titus, Adam	2/5/2024	0.7	Participate in meeting regarding bid for token receivables and other digital assets with FTX (J.Ray), Board Members (M.Rosenberg, R.Jain), PWP (B.Mendelsohn, others), S&C (A.Cohen, others), and A&M (E.Mosley, S.Coverick, A.Titus, K.Ramanathan)
Titus, Adam	2/5/2024	0.7	Call with FTX (J. Ray, M. Rosenberg, R. Jain), A&M (E. Mosley, S. Coverick, A. Titus), PWP (B. Mendelsohn, M. Rahmani and others) re: bid for venture book assets
Titus, Adam	2/5/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle (Galaxy) re: discount calculation for certain token investments
Titus, Adam	2/5/2024	0.4	Review draft provided by S. Paolinetti [A&M] pre-ICO and post-ICO token quantity and values for summary perspective of bid
Titus, Adam	2/5/2024	0.9	Review token statement for transfer agreement related to unreceived tokens
Titus, Adam	2/5/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts and receivables analysis
Titus, Adam	2/5/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: revised third party proposal review of recovery estimates
Titus, Adam	2/5/2024	0.9	Provide comments to S. Paolinetti based on latest scheduled provided of post and pre-ICO token values
Titus, Adam	2/5/2024	0.6	Develop response list for reconciling token issuers with reasoning
Titus, Adam	2/5/2024	0.4	Revise analysis based on recommendations from BOD meeting
Titus, Adam	2/5/2024	1.1	Provide comments to S. Paolinetti on token materials for distribution
Titus, Adam	2/5/2024	0.4	Breakout a list of token past dues between unresponsive or reconciling
Trent, Hudson	2/5/2024	2.2	Provide detailed markup of latest draft of de minimis asset sale motion and declaration
van den Belt, Mark	2/5/2024	3.1	Prepare board meeting slides on FTX Europe asset sale
van den Belt, Mark	2/5/2024	3.1	Prepare schedule of FTX EU pending crypto withdrawals for long form asset sale documentation of FTX Europe asset sale
Clayton, Lance	2/6/2024	0.8	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture book process updates
Clayton, Lance	2/6/2024	0.6	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: Plan recoveries incremental analysis
Clayton, Lance	2/6/2024	0.3	Correspondence with R. Ernst (A&M) re: coordination of third party monetization tracker
Clayton, Lance	2/6/2024	2.6	Update MOR schedule for legal entity summary view and petition date bridge re: LedgerPrime

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/6/2024	3.1	Update MOR schedule for legal entity summary view and petition date bridge re: Alameda
Clayton, Lance	2/6/2024	1.5	Update plan recovery incremental analysis based on team comments
Clayton, Lance	2/6/2024	0.4	Call with A. Titus and L. Clayton (A&M) re: Plan recoveries incremental analysis
Clayton, Lance	2/6/2024	1.3	Review cash forecast model from R. Ernst (A&M) re: venture receipts
Ernst, Reagan	2/6/2024	1.6	Organize venture book hand off diligence for Alameda equity positions 76 - 100
Ernst, Reagan	2/6/2024	1.4	Create third-party tracker related to groups interested in asset monetization assistance for A. Titus (A&M)
Ernst, Reagan	2/6/2024	0.3	Correspondence with L. Clayton (A&M) re: coordination of third party monetization tracker
Ernst, Reagan	2/6/2024	1.3	Update sales and dissolutions slides for recent closings in large Alameda equity positions
Ernst, Reagan	2/6/2024	0.4	Correspondence with K. Montague (A&M) re: updates on diligence tracking for weekly meeting
Ernst, Reagan	2/6/2024	0.4	Update project update brokerage slide for weekly updates and sales reports
Ernst, Reagan	2/6/2024	2.8	Create slides detailing information on outstanding equity position that is undergoing sales process
Ernst, Reagan	2/6/2024	0.9	Update upcoming dissolutions slide to report latest communication of process
Ernst, Reagan	2/6/2024	1.7	Organize venture book hand off diligence for Alameda equity positions 51 - 75
Glustein, Steven	2/6/2024	2.2	Update presentation regarding updated bid relating to venture sale process
Glustein, Steven	2/6/2024	1.6	Update counter proposal summary deck regarding internal comments received
Glustein, Steven	2/6/2024	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture sales process updates
Glustein, Steven	2/6/2024	1.7	Review updated bid regarding select investments relating to venture sale process
Glustein, Steven	2/6/2024	1.8	Review updated MOR support schedules relating to venture investments
Glustein, Steven	2/6/2024	0.6	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: Plan recoveries incremental analysis
Glustein, Steven	2/6/2024	1.1	Compare bid received to previous bid relating to venture sale process
Glustein, Steven	2/6/2024	1.2	Call with S. Glustein, S. Paolinetti (A&M) re: token investments DLOM analysis for valuation purposes
Montague, Katie	2/6/2024	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture sales process updates

*Exhibit D*

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February 1, 2024 through February 29, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	2/6/2024	2.9	Update weekly meeting status tracker for Ventures investments for current progress
Montague, Katie	2/6/2024	2.8	Prepare status tracker for weekly meeting regarding Ventures investment book
Montague, Katie	2/6/2024	0.4	Correspondence with K. Montague (A&M) re: updates on diligence tracking for weekly meeting
Mosley, Ed	2/6/2024	2.4	Review of and prepare comments to updated drafts of Vault sale motion and related declaration
Mosley, Ed	2/6/2024	0.4	Discuss draft asset sale motion and declaration with S.Coverick (A&M)
Mosley, Ed	2/6/2024	0.3	Discuss asset sale testimony with K.Cofsky (PWP)
Paolinetti, Sergio	2/6/2024	0.9	Reclassify past due tokens for reporting purposes in venture token deck
Paolinetti, Sergio	2/6/2024	1.2	Collect information related to equity agreement with token rights attached
Paolinetti, Sergio	2/6/2024	1.9	Update venture token deck with pricing as of 1/31 and vesting dates as of 1/31
Paolinetti, Sergio	2/6/2024	1.3	Update equity and token investment in dispute overview deck at the request of legal counsel
Paolinetti, Sergio	2/6/2024	2.2	Prepare sensitivity analysis on valuation ranges for pre and post-ico tokens
Paolinetti, Sergio	2/6/2024	1.2	Call with S. Glustein, S. Paolinetti (A&M) re: token investments DLOM analysis for valuation purposes
Paolinetti, Sergio	2/6/2024	1.6	Gather discount rates due to lack of marketability from third party advisor
Paolinetti, Sergio	2/6/2024	0.8	Summarize illustrative assumed discount calculation for pre and post-ico tokens
Paolinetti, Sergio	2/6/2024	0.8	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture book process updates
Ramanathan, Kumanan	2/6/2024	0.3	Call with A. Kranzley, A. Brod, A. Levine (S&C) to discuss crypto asset sale matters
Ramanathan, Kumanan	2/6/2024	0.7	Review of specific token sale and provide redesignation into Galaxy's mandate
Ramanathan, Kumanan	2/6/2024	0.4	Review of share sale authorization process and forward to team for input
Ramanathan, Kumanan	2/6/2024	0.7	Review of specific crypto token and provide Galaxy with approval on sale method
Sivapalu, Anan	2/6/2024	1.9	Investigate newly introduced token within the reference rate pricing methodology
Sivapalu, Anan	2/6/2024	2.3	Re-write database code to fill in gap for missing petition date prices
Sivapalu, Anan	2/6/2024	0.8	Fill in data for newly introduced tokens within the reference rate pricing methodology

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	2/6/2024	2.3	Fill missing timeslots within the markets trades database for specific crypto token
Sivapalu, Anan	2/6/2024	2.4	Fill missing timeslots within the markets trades database for specific Ethereum based token
Sivapalu, Anan	2/6/2024	1.8	Fill missing timeslots within the markets trades database for PYTH token
Stockmeyer, Cullen	2/6/2024	0.8	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture book process updates
Titus, Adam	2/6/2024	1.6	Draft revisions to update overview on litigation token settlement overview for J. Croke [S&C]
Titus, Adam	2/6/2024	1.3	Build separate template analysis related to token returns for understanding investment to sold value
Titus, Adam	2/6/2024	1.1	Update project update slides for latest token receivable details from weeks activity
Titus, Adam	2/6/2024	1.4	Update investment tracker for latest weekly findings related to equity positions
Titus, Adam	2/6/2024	0.6	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: Plan recoveries incremental analysis
Titus, Adam	2/6/2024	0.7	Provide comments to C. Stockmeyer [A&M] on token unlocking and locked returns analysis
Titus, Adam	2/6/2024	0.4	Call with A. Titus and L. Clayton (A&M) re: Plan recoveries incremental analysis
Titus, Adam	2/6/2024	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture sales process updates
Titus, Adam	2/6/2024	0.9	Provide comments to S. Glustein [A&M] on case update changes
van den Belt, Mark	2/6/2024	2.1	Prepare updated schedule of FTX EU pending crypto positions for FTX Europe asset sale agreement
Clayton, Lance	2/7/2024	3.1	Reconcile recovery analysis received from PWP re: petition date basis
Clayton, Lance	2/7/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: valuation overview of certain token investments
Clayton, Lance	2/7/2024	1.8	Call with L. Clayton, R. Ernst (A&M) re: recovery analysis funded amount variance
Clayton, Lance	2/7/2024	2.9	Update incremental recovery analysis deck based on updated recoveries and metrics
Clayton, Lance	2/7/2024	2.1	Prepare analysis schedule and valuation information re: Alameda token
Ernst, Reagan	2/7/2024	2.1	Update venture book master contact list for closed positions
Ernst, Reagan	2/7/2024	0.4	Investigate variance in funded amount for PWP recovery analysis
Ernst, Reagan	2/7/2024	1.2	Organize venture team workbook to account for past due tokens receivable from Alameda entity

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	2/7/2024	1.6	Research recently identified investment details and legal documents on relativity to be imported to venture book data room
Ernst, Reagan	2/7/2024	1.8	Call with L. Clayton, R. Ernst (A&M) re: recovery analysis funded amount variance
Ernst, Reagan	2/7/2024	2.4	Reconcile PWP investment ID with Alameda consolidated ID from master venture tracker for venture book recovery analysis
Ernst, Reagan	2/7/2024	1.4	Finalize review of venture team progress slides prior to distribution to S. Glustein (A&M)
Ernst, Reagan	2/7/2024	0.4	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst (A&M) re: weekly ventures process updates
Ernst, Reagan	2/7/2024	1.3	Update venture book master contact list for recently added positions
Glustein, Steven	2/7/2024	1.1	Update slides regarding sale closing and dissolution updates
Glustein, Steven	2/7/2024	0.7	Update powerpoint slides regarding active sale process relating to equity investments
Glustein, Steven	2/7/2024	0.2	Update organizational update slides regarding brokerage price change updates
Glustein, Steven	2/7/2024	0.1	Update powerpoint slides regarding recent token investment updates
Glustein, Steven	2/7/2024	0.2	Review updated MOR support schedules relating to token receivables
Glustein, Steven	2/7/2024	0.8	Update project process slides regarding recent LedgerPrime updates
Glustein, Steven	2/7/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: valuation overview of certain token investments
Glustein, Steven	2/7/2024	0.4	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst (A&M) re: weekly ventures process updates
Glustein, Steven	2/7/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) to review pre and post-ico token investments deck
Glustein, Steven	2/7/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) to review discount calculations for pre-ico token
Johnston, David	2/7/2024	0.8	Call with E. Mosley, D. Johnston to discuss next steps on FTX Europe asset sale
Johnston, David	2/7/2024	0.6	Research and prepare correspondence with S&C in relation to FTX Europe asset sale and claims
Mosley, Ed	2/7/2024	0.8	Call with E. Mosley, D. Johnston (A&M) to discuss next steps on FTX Europe asset sale
Paolinetti, Sergio	2/7/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) to review discount calculations for pre-ico token
Paolinetti, Sergio	2/7/2024	0.7	Condense vesting schedule information on investment overview deck for certain tokens
Paolinetti, Sergio	2/7/2024	0.4	Condense valuation assumptions information on investment overview deck for certain tokens

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	2/7/2024	1.2	Analyze mid-case scenarios in illustrative discount calculation for certain token investment
Paolinetti, Sergio	2/7/2024	1.2	Revise deck summarizing third-party proposal on certain equity and token agreements
Paolinetti, Sergio	2/7/2024	1.0	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token rights calculation for return analysis
Paolinetti, Sergio	2/7/2024	1.8	Update LedgerPrime token deck with pricing as of 1/31 and vesting dates as of 1/31
Paolinetti, Sergio	2/7/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) to review pre and post-ico token investments deck
Paolinetti, Sergio	2/7/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: valuation overview of certain token investments
Ramanathan, Kumanan	2/7/2024	0.3	Review of share sale materials of a specific crypto asset for execution
Ramanathan, Kumanan	2/7/2024	0.7	Review of digital asset vesting schedule through 2028 and distribute
Ramanathan, Kumanan	2/7/2024	1.1	Review of various NDA for crypto asset sales and cross reference against interested party list for specific assets
Ramanathan, Kumanan	2/7/2024	0.3	Review of Galaxy meeting minutes, markup and distribute
Ramanathan, Kumanan	2/7/2024	0.3	Call with D. Handelsman (S&C) to discuss legal structure for deposit of digital asset sales
Simoneaux, Nicole	2/7/2024	1.1	Refine Vault Trust Co. disclosure statement for information provided by bidder
Sivapalu, Anan	2/7/2024	2.3	Fill missing timeslots within the markets trades database for XPLA token
Sivapalu, Anan	2/7/2024	1.6	Fill missing timeslots within the markets trades database for Solana based token
Sivapalu, Anan	2/7/2024	1.4	Fill missing timeslots within the markets trades database for MATIC token
Sivapalu, Anan	2/7/2024	2.1	Fill missing timeslots within the markets trades database for XRP token
Sivapalu, Anan	2/7/2024	1.6	Fill missing timeslots within the markets trades database for ENJ token
Sivapalu, Anan	2/7/2024	2.7	Fill missing timeslots within the markets trades database for LUNC token
Stockmeyer, Cullen	2/7/2024	1.4	Prepare table for reporting related to unsold post-ICO tokens for venture token returns analysis
Stockmeyer, Cullen	2/7/2024	2.2	Continue to make updates to returns analysis based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	2/7/2024	1.7	Make adjustments to layout of token returns analysis based on commentary from A. Titus (A&M), S. Glustein (A&M)
Stockmeyer, Cullen	2/7/2024	2.1	Review mapping of pre-ico tokens for returns analysis



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/7/2024	1.6	Prepare table for reporting related to unsold pre-ICO tokens for venture token returns analysis
Stockmeyer, Cullen	2/7/2024	0.9	Quality review updates to reporting returns on venture tokens based on commentary from A. Titus, S. Glustein (A&M)
Stockmeyer, Cullen	2/7/2024	1.2	Research certain investments for quality review related to returns analysis
Stockmeyer, Cullen	2/7/2024	1.1	Prepare table for reporting related to sold tokens for venture token returns analysis
Titus, Adam	2/7/2024	0.9	Provide comments to S. Glustein [A&M] on revised project update schedules
Titus, Adam	2/7/2024	1.2	Update token overview materials based on file received from S. Paolinetti [A&M]
Titus, Adam	2/7/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton, S. Paolinetti (A&M) re: valuation overview of certain token investments
Titus, Adam	2/7/2024	1.7	Review token bridge materials provided by C. Stockmeyer [A&M] to provide comments for Coin Report analysis
Titus, Adam	2/7/2024	0.9	Review modifications provided by S. Paolinetti [A&M] based on BOD feedback on materials for potential transaction materials
Titus, Adam	2/7/2024	1.1	Review case progress slides for weekly update including changes to closings schedule
Titus, Adam	2/7/2024	1.5	Review recent details related to updated token position details from issuer related to holdings including position statement for potential settlement
Titus, Adam	2/7/2024	0.4	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst (A&M) re: weekly ventures process updates
van den Belt, Mark	2/7/2024	1.1	Review FTX Europe and FTX Trading Claims in relation to FTX Europe asset sale
Arnett, Chris	2/8/2024	0.5	Direct next steps on implementation of intercompany provisions in de minimis psa
Clayton, Lance	2/8/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investments recovery analysis bridge
Clayton, Lance	2/8/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture and token process updates
Clayton, Lance	2/8/2024	2.8	Draft recovery analysis bridge and analysis re: PWP reconciliation
Clayton, Lance	2/8/2024	2.4	Meeting with L. Clayton, R. Ernst (A&M) re: report on sales inbounds from Alameda venture portfolio
Clayton, Lance	2/8/2024	2.1	Prepare summary schedule of recovery changes from prior version & needed changes
Clayton, Lance	2/8/2024	1.6	Update 3rd party sales tracker for inbound interests
Clayton, Lance	2/8/2024	2.4	Meeting with L. Clayton, R. Ernst (A&M) re: report on third-party inbounds from FTX sale motion
Clayton, Lance	2/8/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Venture investments recovery analysis bridge

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	2/8/2024	1.7	Create tracker to record all fund correspondence regarding K1 request from K. Kearney (A&M)
Ernst, Reagan	2/8/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture and token process updates
Ernst, Reagan	2/8/2024	2.4	Meeting with L. Clayton, R. Ernst (A&M) re: report on third-party inbounds from FTX sale motion
Ernst, Reagan	2/8/2024	2.3	Draft and send email responses to third-party distressed debt groups regarding inbounds from FTX sale motion
Ernst, Reagan	2/8/2024	1.1	Populate venture book data room with updates from fund position K1 response
Ernst, Reagan	2/8/2024	2.4	Meeting with L. Clayton, R. Ernst (A&M) re: report on sales inbounds from Alameda venture portfolio
Glustein, Steven	2/8/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: available to sell schedule analysis on select token investments
Glustein, Steven	2/8/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Venture investments recovery analysis bridge
Glustein, Steven	2/8/2024	1.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: return analysis on select token investments
Glustein, Steven	2/8/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss venture book sales process
Montague, Katie	2/8/2024	2.2	Review Ventures investments and update status diligence tracker for same
Montague, Katie	2/8/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss venture book sales process
Paolinetti, Sergio	2/8/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture and token process updates
Paolinetti, Sergio	2/8/2024	0.7	Research token investment's potential ICO date and related news
Paolinetti, Sergio	2/8/2024	1.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: return analysis on select token investments
Paolinetti, Sergio	2/8/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: available to sell schedule analysis on select token investments
Paolinetti, Sergio	2/8/2024	0.8	Summarize new findings on potential ICO events for venture token investments
Paolinetti, Sergio	2/8/2024	1.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis commentary for pre-ico tokens
Ramanathan, Kumanan	2/8/2024	0.3	Review of final declaration and distribute to S. Kurz (Galaxy)
Ramanathan, Kumanan	2/8/2024	1.1	Prepare edits to crypto liquidation status presentation materials
Ramanathan, Kumanan	2/8/2024	0.3	Review of weekly limits on coin monetization order and distribute feedback to A. Kranzley (S&C)
Sivapalu, Anan	2/8/2024	1.2	Check through specific EOS blockchain based token data to gauge whether missing timeslots were all captured

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	2/8/2024	1.9	Fill missing timeslot within market trades data for specific EOS based token
Sivapalu, Anan	2/8/2024	1.6	Delete existing EOS blockchain based token data to fill in missing data afresh
Sivapalu, Anan	2/8/2024	3.1	Check markets trade pricing database for first iteration of filled in data
Sivapalu, Anan	2/8/2024	2.2	Fill missing timeslot within market trades data for LRC token
Sivapalu, Anan	2/8/2024	1.1	Refresh dashboard with market trades data to detect tokens with gaps in data
Stockmeyer, Cullen	2/8/2024	1.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis commentary for pre-ICO tokens
Stockmeyer, Cullen	2/8/2024	0.8	Make updates to returns analysis deck based on review
Stockmeyer, Cullen	2/8/2024	1.1	Review plan recovery report for necessary updates
Stockmeyer, Cullen	2/8/2024	1.3	Update venture token unlocked schedule for sales team
Stockmeyer, Cullen	2/8/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: available to sell schedule analysis on select token investments
Stockmeyer, Cullen	2/8/2024	1.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: return analysis on select token investments
Stockmeyer, Cullen	2/8/2024	0.4	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture and token process updates
Stockmeyer, Cullen	2/8/2024	0.4	Begin updates to returns analysis model based on commentary from S. Glustein (A&M)
Titus, Adam	2/8/2024	1.2	Draft strategic alternatives of token positions for recommendation of potential value from ICO event
Titus, Adam	2/8/2024	0.6	Provide comments to C. Stockmeyer [A&M] on revisions to returns analysis
Titus, Adam	2/8/2024	0.6	Draft email detailing critical action items including venture deliverables to S. Glustein [A&M]
Titus, Adam	2/8/2024	1.1	Review return analysis provided by C. Stockmeyer [A&M] based on feedback given
Titus, Adam	2/8/2024	0.9	Update token overview materials for findings related to potential ICO value propositions
Titus, Adam	2/8/2024	1.3	Analyze discount associated with token vesting periods impact on overall value to determine next steps
Titus, Adam	2/8/2024	0.9	Finalize case update materials with S. Glustein [A&M] for updates on token details
Titus, Adam	2/8/2024	1.2	Draft summary of potential claim bidding process
Titus, Adam	2/8/2024	0.8	Provide C. Stockmeyer [A&M] comments to token bridge for Coin Report

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/8/2024	0.4	Review list of potential buyers for claim process
Trent, Hudson	2/8/2024	0.8	Review final drafts of pleadings for pending de minimis asset sale
Trent, Hudson	2/8/2024	1.2	Prepare analysis of potential net proceeds from pending de minimis asset sale
Clayton, Lance	2/9/2024	1.2	Meeting with S. Glustein, L. Clayton, R. Ernst (A&M) re: recovery analysis status review
Clayton, Lance	2/9/2024	2.1	Finalize PWP recovery analysis for internal teams
Clayton, Lance	2/9/2024	1.9	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis funded amount tie out
Clayton, Lance	2/9/2024	1.4	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis summary table updates
Clayton, Lance	2/9/2024	2.8	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis proceed reconciliation
Clayton, Lance	2/9/2024	0.4	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis email draft for A. Titus (A&M)
Coverick, Steve	2/9/2024	0.7	Call with FTX (J. Ray, M. Rosenberg), Galaxy (S. Kurz and others), A&M (E. Mosley, S. Coverick, A. Titus) re: asset purchase proposal
Ernst, Reagan	2/9/2024	2.8	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis proceed reconciliation
Ernst, Reagan	2/9/2024	0.4	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis email draft for A. Titus (A&M)
Ernst, Reagan	2/9/2024	1.4	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis summary table updates
Ernst, Reagan	2/9/2024	1.2	Meeting with S. Glustein, L. Clayton, R. Ernst (A&M) re: recovery analysis status review
Ernst, Reagan	2/9/2024	1.9	Meeting with L. Clayton, R. Ernst (A&M) re: PWP recovery analysis funded amount tie out
Ernst, Reagan	2/9/2024	0.4	Meeting with S. Glustein, R. Ernst (A&M) re: venture reach-out email formatting
Ernst, Reagan	2/9/2024	1.3	Finetune venture book wind down emails prior to third-party distribution
Glustein, Steven	2/9/2024	1.2	Review token purchase agreement regarding venture token investment relating to vesting schedule
Glustein, Steven	2/9/2024	0.4	Meeting with S. Glustein, R. Ernst (A&M) re: venture reach-out email formatting
Glustein, Steven	2/9/2024	0.7	Prepare vesting schedule summary for recently ICO'd token investments relating to plan outputs
Glustein, Steven	2/9/2024	1.9	Review venture recovery model provided by PWP team regarding venture investments relating to plan outputs
Glustein, Steven	2/9/2024	0.6	Review purchase agreements regarding recently sold venture investment relating to plan outputs

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/9/2024	1.2	Meeting with S. Glustein, L. Clayton, R. Ernst (A&M) re: recovery analysis status review
Glustein, Steven	2/9/2024	1.2	Update token vesting model regarding token vesting schedule
Glustein, Steven	2/9/2024	0.7	Provide comments on venture recovery model provided by PWP team regarding venture investments relating to plan outputs
Montague, Katie	2/9/2024	2.1	Prepare emails to be sent to Ventures investments regarding outstanding diligence items
Mosley, Ed	2/9/2024	0.7	Participate in meeting regarding crypto bid for certain tokens with FTX (J.Ray), M.Rosenberg (FTX Board), Galaxy (S.Kurz, M.Giampapa, W.Nuelle, C.RhineC.Feraro) and A&M (E.Mosley,S.Coverick, K.Ramanathan, A.Titus)
Mosley, Ed	2/9/2024	0.4	Discussion with J.Ray (FTX) regarding crypto asset sale negotiations and structure
Paolinetti, Sergio	2/9/2024	0.7	Search on open source databases the tokenomics status of certain pre-ico investments
Paolinetti, Sergio	2/9/2024	2.2	Update revised third-party proposal with new asset recategorization
Ramanathan, Kumanan	2/9/2024	0.3	Call with D. Handelsman (S&C) to discuss crypto liquidation matter
Ramanathan, Kumanan	2/9/2024	0.7	Participate in meeting regarding crypto bid for certain tokens with FTX (J.Ray), M.Rosenberg (FTX Board), Galaxy (S.Kurz, M.Giampapa, W.Nuelle, C.Rhine, C.Feraro) and A&M (E.Mosley,S.Coverick, K.Ramanathan, A.Titus)
Ramanathan, Kumanan	2/9/2024	0.2	Review of crypto liquidation engagement letter and provide comments
Ramanathan, Kumanan	2/9/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus [A&M] and J. Ray [FTX] to discuss potential sale of token and crypto investments
Simoneaux, Nicole	2/9/2024	1.1	Incorporate employment and severance scenarios into Vault Trust Co. options analysis
Sivapalu, Anan	2/9/2024	0.8	Check through dashboard to ensure gaps in data were filled with appropriate values
Sivapalu, Anan	2/9/2024	2.2	Modify database script to eliminate duplicate prices from market trades data
Sivapalu, Anan	2/9/2024	2.1	Collect token symbols with missing data to check against filled data
Stockmeyer, Cullen	2/9/2024	1.3	Prepare updates to returns model based on commentary from S. Glustein (A&M)
Titus, Adam	2/9/2024	0.6	Revise schedule of equity positions for potential purchase based on potential value
Titus, Adam	2/9/2024	0.4	Update venture investment tracker for scheduled changes to investment details
Titus, Adam	2/9/2024	0.7	Analyze token investment agreement to determine potential causes for failure to deliver tokens timely

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/9/2024	0.7	Participate in meeting regarding crypto bid for certain tokens with FTX (J.Ray), M.Rosenberg (FTX Board), Galaxy (Kurz, M.Giampapa, W.Nuelle, C.RhineC.Feraro) and A&M (E.Mosley, S.Coverick, K.Ramanathan, A.Titus)
Titus, Adam	2/9/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus [A&M] and J. Ray [FTX] to discuss potential sale of token and crypto investments
Titus, Adam	2/9/2024	0.9	Review final version of token bridge analysis to provide feedback provided C. Stockmeyer [A&M]
Titus, Adam	2/9/2024	1.2	Build investment overview of token details for potential strategic alternatives related to position
Titus, Adam	2/9/2024	0.7	Call with FTX (J. Ray, M. Rosenberg), Galaxy (S. Kurz and others), A&M (E. Mosley, S. Coverick, A. Titus) re: asset purchase proposal
Titus, Adam	2/9/2024	0.7	Update hedge fund entity analysis of token investments for latest details
Titus, Adam	2/9/2024	0.9	Revise strategic alternatives presentation of token position for distribution external for settlement discussions
Titus, Adam	2/9/2024	0.4	Review token lock up agreement on cliff to determine vesting time period
Titus, Adam	2/9/2024	0.9	Update workstream leadership schedule for venture related items
Trent, Hudson	2/9/2024	1.3	Coordinate next steps for pending de minimis asset sale with various advisors
van den Belt, Mark	2/9/2024	0.7	Review FTX Europe asset sale agreements
Glustein, Steven	2/10/2024	1.6	Review post-ico vesting schedule reconciliation regarding recently ICO'd token investments relating to plan outputs
Stockmeyer, Cullen	2/10/2024	1.4	Prepare updates to returns analysis model for venture investments
Trent, Hudson	2/10/2024	1.3	Prepare summary of filed pleadings related to de minimis asset sale
Coverick, Steve	2/11/2024	0.2	Discussion with E. Mosley (A&M) regarding venture book sale procedures
Glustein, Steven	2/11/2024	1.1	Review plan assumptions regarding pricing relating to token investments
Glustein, Steven	2/11/2024	0.4	Review IOI received from venture investment company regarding SAFE venture investment
Mosley, Ed	2/11/2024	0.2	Discussion with S.Coverick (A&M) regarding venture book sale procedures
Mosley, Ed	2/11/2024	0.5	Discussion regarding asset sale of venture being marketed with S&C (A.Kranzley, A.Dietderich), PWP (B.Mendelsohn)
Arnett, Chris	2/12/2024	0.7	Direct next steps to amend prior filed remnant asset sale motion
Arnett, Chris	2/12/2024	0.6	Respond to questions from M. McCarty (FTX) re: de minimis asset sale motion
Clayton, Lance	2/12/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss LedgerPrime process updates

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/12/2024	0.4	Call with K. Flynn, J. Darby, and E. Tu (PWP) and S. Glustein H. Trent and L. Clayton (A&M) re: Venture investment recovery schedule
Clayton, Lance	2/12/2024	2.1	Finalize MOR report for 1/31 re: Alameda
Clayton, Lance	2/12/2024	1.1	Update internal venture inbound interest trackers and summarize for team
Clayton, Lance	2/12/2024	2.9	Review LedgerPrime updated internal materials and incorporate into asset model
Clayton, Lance	2/12/2024	1.8	Finalize MOR report for 1/31 re: LedgerPrime
Clayton, Lance	2/12/2024	3.1	Prepare updates to venture recovery analysis based on comments from S. Glustein (A&M)
Clayton, Lance	2/12/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investment recovery schedule
Ernst, Reagan	2/12/2024	1.6	Organize venture book hand off diligence for Alameda equity positions 126 - 150
Ernst, Reagan	2/12/2024	1.4	Research legal documents that were not found in venture team box diligence cleanup and input them into document tracker once found
Ernst, Reagan	2/12/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: wind down tracking correspondence
Ernst, Reagan	2/12/2024	0.9	Draft email for K. Montague (A&M) re: shares and investment round of Alameda equity investment
Ernst, Reagan	2/12/2024	1.8	Organize venture book hand off diligence for Alameda equity positions 101 - 125
Ernst, Reagan	2/12/2024	0.8	Research missing purchase agreement of Alameda equity position on relativity for PWP request
Glustein, Steven	2/12/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss LedgerPrime process updates
Glustein, Steven	2/12/2024	0.3	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis updates
Glustein, Steven	2/12/2024	0.7	Review updated information regarding upcoming token launch relating to select token venture investment
Glustein, Steven	2/12/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investment recovery schedule
Glustein, Steven	2/12/2024	0.4	Call with K. Flynn, J. Darby, and E. Tu (PWP) and S. Glustein H. Trent and L. Clayton (A&M) re: Venture investment recovery schedule
Glustein, Steven	2/12/2024	0.8	Prepare weekend update summary regarding venture investment workstream
Glustein, Steven	2/12/2024	1.1	Review token model regarding vesting schedule relating to recently launched token investment
Glustein, Steven	2/12/2024	0.7	Review cash flow forecast analysis regarding expected receipts relating to the venture workstream
Johnston, David	2/12/2024	2.7	Review signed FTX Europe asset sale agreement and consider implications

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/12/2024	1.1	Review draft stipulation relating to FTX Europe asset sale
Montague, Katie	2/12/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: wind down tracking correspondence
Montague, Katie	2/12/2024	0.9	Draft email for K. Montague (A&M) re: shares and investment round of Alameda equity investment
Montague, Katie	2/12/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss LedgerPrime process updates
Mosley, Ed	2/12/2024	0.7	Participate in crypto asset sale meeting with Galaxy (C.Rhine, M.Bhatia, others), FTX (J.Ray, R.Perubhatla), FTI (K.Risler, M.Diodaato, B.Bromberg, others), Rothschild (C.Delo, L.Munoz, others), A&M (E.Mosley, K.Ramanathan)
Paolinetti, Sergio	2/12/2024	0.9	Navigate multiple agreements and online news to connect token investment with latest issuer announcements
Paolinetti, Sergio	2/12/2024	1.8	Update investments master token balances for post-ico tokens
Paolinetti, Sergio	2/12/2024	0.4	Identify token blockchain address to coordinate transaction efforts
Paolinetti, Sergio	2/12/2024	1.3	Update investments master token balances for pre-ico tokens
Paolinetti, Sergio	2/12/2024	0.9	Draft emails to coordinate wallet addresses to receive outstanding vested tokens
Paolinetti, Sergio	2/12/2024	0.8	Summarize tokenomics information regarding pre-ico token with potential launch date coming soon
Ramanathan, Kumanan	2/12/2024	0.7	Participate in crypto asset sale meeting with Galaxy (C.Rhine, M.Bhatia, others), FTX (J.Ray, R.Perubhatla), FTI (K.Risler, M.Diodaato, B.Bromberg, others), Rothschild (C.Delo, L.Munoz, others), A&M (E.Mosley, K.Ramanathan)
Ramanathan, Kumanan	2/12/2024	0.4	Review of engagement letter for market maker counterparties and provide approval
Ramanathan, Kumanan	2/12/2024	0.4	Review of most recent trading amendment and distribute
Ramanathan, Kumanan	2/12/2024	0.3	Review of crypto progress tracker and provide comments
Simoneaux, Nicole	2/12/2024	2.2	Analyze Vault Trust Co inquiries re: declaration binder diligence
Sivapalu, Anan	2/12/2024	2.2	Develop automated process to format read in data from file to be congruent with datamart
Sivapalu, Anan	2/12/2024	1.6	Develop process to push data into datamart analysis
Sivapalu, Anan	2/12/2024	2.9	Develop dedicated datamart to host trade executed trade data for applicable coins
Sivapalu, Anan	2/12/2024	2.2	Develop automated process to read in data from data file
Stockmeyer, Cullen	2/12/2024	0.9	Make updates to returns model based on certain token adjusted vesting schedule



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/12/2024	1.2	Quality review returns analysis model for venture token sales
Stockmeyer, Cullen	2/12/2024	0.3	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis updates
Stockmeyer, Cullen	2/12/2024	1.6	Update commentary regarding assumptions for returns analysis
Titus, Adam	2/12/2024	1.3	Update venture equity investment schedule for new details related to returns analysis
Titus, Adam	2/12/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss LedgerPrime process updates
Titus, Adam	2/12/2024	1.3	Review token airdrop process including confirming against token agreement for receiving tokens
Titus, Adam	2/12/2024	1.6	Research follow up requests for information based on call with Coinbase ventures to determine potential value ranges for select equity investments
Titus, Adam	2/12/2024	1.4	Update hedge fund entity financial details related to token pricing including transfers
Titus, Adam	2/12/2024	0.8	Draft meeting agenda for workstream lead discussion with venture updates
Trent, Hudson	2/12/2024	0.4	Call with K. Flynn, J. Darby, and E. Tu (PWP) and S. Glustein H. Trent and L. Clayton (A&M) re: Venture investment recovery schedule
Trent, Hudson	2/12/2024	2.3	Prepare detailed summary of updates to proposed motion for de minimis asset sale
Arnett, Chris	2/13/2024	0.6	Compose correspondence to J. Ray (Company) re: status of Vault Trust sale
Arnett, Chris	2/13/2024	0.8	Review and comment on revised redline motion related to remnant asset sale
Arnett, Chris	2/13/2024	0.6	Respond to inbound inquiry on de minimis assets for sale and begin buyer vetting process
Clayton, Lance	2/13/2024	1.2	Meeting with L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's summary deck
Clayton, Lance	2/13/2024	1.7	Perform research on claims trading comparable
Clayton, Lance	2/13/2024	2.9	Prepare updates to LedgerPrime asset model re: post-petition adjustments and exits
Clayton, Lance	2/13/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: ad hoc comparable analysis review
Clayton, Lance	2/13/2024	3.1	Prepare updates to LedgerPrime monthly summary update deck
Clayton, Lance	2/13/2024	2.5	Prepare Alameda counterparty claim tracker schedule re: inbound interest
Coverick, Steve	2/13/2024	1.0	Discuss Genesis claim analysis with E. Mosley, S. Coverick (A&M)
Coverick, Steve	2/13/2024	0.6	Review and provide comments on PropCo sale tearsheets

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	2/13/2024	0.4	Update weekly slide deck for change in venture portfolio data room review syntax
Ernst, Reagan	2/13/2024	1.8	Reformat diligence detail workbook to have investment numbers reconcile with source data for venture book cleanup
Ernst, Reagan	2/13/2024	0.3	Update weekly slide deck to not include brokerage assets because of change in recoveries
Ernst, Reagan	2/13/2024	0.8	Update weekly slide deck dissolutions and de minimis sales slide for changes in next steps
Ernst, Reagan	2/13/2024	0.7	Meeting with K. Montague, R. Ernst (A&M) review email drafts for wind down reach out
Ernst, Reagan	2/13/2024	0.9	Review slides for reconciliation errors prior to distribution to S. Glustein (A&M)
Ernst, Reagan	2/13/2024	1.6	Update weekly slide deck for change in venture portfolio investment diligence outreach objectives
Ernst, Reagan	2/13/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss token process updates
Ernst, Reagan	2/13/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: ad hoc comparable analysis review
Glustein, Steven	2/13/2024	0.3	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis updates
Glustein, Steven	2/13/2024	1.7	Provide comments on draft of returns analysis relating to token investments
Glustein, Steven	2/13/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: summary of token investment overview
Glustein, Steven	2/13/2024	1.7	Review draft of returns analysis relating to token investments
Glustein, Steven	2/13/2024	0.1	Review capital calls outstanding relating to venture fund positions
Glustein, Steven	2/13/2024	2.2	Update valuation summary analysis regarding token investment for S&C
Gordon, Robert	2/13/2024	0.4	Analyze FTX JP cash requirements presentation
Johnston, David	2/13/2024	1.4	Review pro forma balance sheets reflecting settlement agreement and sale of FTX Europe entities
Montague, Katie	2/13/2024	0.7	Meeting with K. Montague, R. Ernst (A&M) review email drafts for wind down reach out
Mosley, Ed	2/13/2024	1.0	Discussion with S. Coverick (A&M) regarding asset sale motion, asset sale declaration, and creditor diligence
Mosley, Ed	2/13/2024	0.4	Discussion with A. Kranzley (S&C) regarding Genesis claim asset sale motion
Paolinetti, Sergio	2/13/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss token process updates
Paolinetti, Sergio	2/13/2024	0.8	Draft emails for token issuers detailing wallet addresses to recoup outstanding vested tokens

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	2/13/2024	1.2	Meeting with L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's summary deck
Paolinetti, Sergio	2/13/2024	0.9	Calculate token vesting in February for hedge fund entity
Paolinetti, Sergio	2/13/2024	1.1	Update token slides of hedge fund entity for weekly report deck
Paolinetti, Sergio	2/13/2024	1.7	Build tables to summarize vesting schedule information of hedge fund entity's tokens
Paolinetti, Sergio	2/13/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: summary of token investment overview
Paolinetti, Sergio	2/13/2024	0.6	Research potential ICO date of hedge fund entity's token investment
Paolinetti, Sergio	2/13/2024	1.3	Import hedge fund entity's token values for weekly report
Ramanathan, Kumanan	2/13/2024	0.6	Review of final commitment letter and post for UCC/AHC for approval
Ramanathan, Kumanan	2/13/2024	1.4	Prepare updated crypto asset sales tracker and distribute to J. Ray (FTX)
Ramanathan, Kumanan	2/13/2024	0.8	Review of crypto asset purchase sale agreement and provide comments
Ramanathan, Kumanan	2/13/2024	0.6	Review of crypto asset liquidation basket schedule from Galaxy and provide feedback
Ramanathan, Kumanan	2/13/2024	0.4	Call with B. Zonenshayn, A. Brod (S&C) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/13/2024	0.7	Review of crypto asset proposal and discuss with Galaxy team
Ramanathan, Kumanan	2/13/2024	0.4	Review of final side commitment letter for crypto asset sale
Ramanathan, Kumanan	2/13/2024	0.3	Call with D. Handelsman (S&C) to discuss crypto asset liquidation documentation matters
Simoneaux, Nicole	2/13/2024	2.2	Update Vault Trust Co. options analysis for clarifications on insiders from bidder counsel
Simoneaux, Nicole	2/13/2024	1.9	Review Private Sale Order for language regarding insiders
Simoneaux, Nicole	2/13/2024	1.8	Make red-line of Private Sale Motion based on commentary from M. McCarty (FTX)
Sivapalu, Anan	2/13/2024	1.8	Link application environment to datamart to read-in/push data
Sivapalu, Anan	2/13/2024	1.9	Create environment for application development by creating necessary settings
Sivapalu, Anan	2/13/2024	1.9	Test out data attachment control using randomized data files
Sivapalu, Anan	2/13/2024	2.6	Retrieve necessary datamart linked data input visuals for manual entry / modification

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	2/13/2024	2.3	Develop data file attachment controls visual to compile data into datamart
Stockmeyer, Cullen	2/13/2024	0.3	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis updates
Stockmeyer, Cullen	2/13/2024	1.6	Finalize updated report for venture tokens return data
Stockmeyer, Cullen	2/13/2024	0.3	Make updates to returns analysis based on input from S. Paolinetti (A&M)
Stockmeyer, Cullen	2/13/2024	2.3	Make updates to returns analysis detail based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	2/13/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss token process updates
Titus, Adam	2/13/2024	0.7	Provide comments to S. Paolinetti [A&M] on token overview for potential avoidance actions
Titus, Adam	2/13/2024	0.9	Review token delivery agreement to confirm changes to document to determine token quantity including vesting schedule
Titus, Adam	2/13/2024	1.1	Update investment venture tracker for latest equity details from portfolio companies over last week
Titus, Adam	2/13/2024	0.9	Provide comments to L. Clayton [A&M] on potential broker list for claim regarding sale process
Titus, Adam	2/13/2024	1.2	Review case progress material changes for weekly update based on latest venture items
Titus, Adam	2/13/2024	1.2	Ensure list is complete with details regarding contact details, etc. for buyers list of claim process
Titus, Adam	2/13/2024	1.5	Review details of property assets for call regarding potential sale processes
Titus, Adam	2/13/2024	1.3	Update CRO analysis based on comments by L. Clayton (A&M)
Titus, Adam	2/13/2024	0.4	Email J. Croke related to avoidance action process and claimants
Titus, Adam	2/13/2024	0.8	Review draft of potential broker list for claim regarding sale process
Trent, Hudson	2/13/2024	1.9	Prepare detailed analysis of updates required for potential de minimis asset sale motion
Trent, Hudson	2/13/2024	2.2	Prepare summary diligence package for provision to potential bidder on de minimis asset
Clayton, Lance	2/14/2024	2.1	Prepare adjustments to recovery analysis based on comments from H. Trent (A&M)
Clayton, Lance	2/14/2024	2.7	Prepare revised support binder re: LedgerPrime status update
Clayton, Lance	2/14/2024	0.6	Call with L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's weekly report
Clayton, Lance	2/14/2024	3.2	Prepare updates to venture investment model re: transaction tracing and date vs. cash breakout

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/14/2024	2.6	Revise inbound interest one-pager re: claims
Coverick, Steve	2/14/2024	1.4	Review and provide comments on latest draft of crypto liquidation recovery analysis
Coverick, Steve	2/14/2024	0.5	Call with S. Coverick, D. Johnston (A&M) to discuss FDM and asset sales
Coverick, Steve	2/14/2024	0.7	Review and provide comments on claim sale recovery analysis
Ernst, Reagan	2/14/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst (A&M) re: weekly ventures process updates
Ernst, Reagan	2/14/2024	1.3	Finalize ventures cash receipts forecast for review by K. Montague (A&M) prior to distribution to cash team
Ernst, Reagan	2/14/2024	1.3	Populate Alameda counterparty claim third party reach out tracker to account for new parties interested in the claim settlement for sale
Ernst, Reagan	2/14/2024	1.6	Populate Alameda counterparty claim third party reach out tracker to account for new parties interested in acting as a broker for the claim settlement
Ernst, Reagan	2/14/2024	1.2	Analyze historical claim sales figures from claims market based on when the claim was listed then sold
Ernst, Reagan	2/14/2024	0.9	Analyze historical claim sales figures from claims market based on date of sale of claims
Ernst, Reagan	2/14/2024	0.7	Analyze historical claim sales figures from claims market based on size of claims
Ernst, Reagan	2/14/2024	0.9	Consolidate Alameda equity investments by funded amount for venture book diligence hand-off
Ernst, Reagan	2/14/2024	0.4	Package final analysis together and review prior to distribution to L. Clayton (A&M)
Glustein, Steven	2/14/2024	1.8	Review token situation overview update presentation relating to ICO event
Glustein, Steven	2/14/2024	0.3	Update slides regarding sale closing and dissolution event updates
Glustein, Steven	2/14/2024	0.6	Provide comments on token situation overview update presentation relating to ICO event
Glustein, Steven	2/14/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for tokens in dispute
Glustein, Steven	2/14/2024	0.7	Update slides regarding recent venture token investment updates
Glustein, Steven	2/14/2024	0.4	Update slides regarding recent LedgerPrime venture updates
Glustein, Steven	2/14/2024	2.1	Review token investment model relating to upcoming vesting's of select token investments
Glustein, Steven	2/14/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and J. Croke (S&C) re: valuation methodology for pre-ico token investment
Glustein, Steven	2/14/2024	0.6	Update slides regarding active sale process venture investments relating to equity investments

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/14/2024	0.5	Call with S. Coverick, D. Johnston (A&M) to discuss FDM and asset sales
Montague, Katie	2/14/2024	1.3	Review and provide feedback on Ventures cash receipts forecast prior to distribution to cash team
Montague, Katie	2/14/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst (A&M) re: weekly ventures process updates
Mosley, Ed	2/14/2024	1.1	Review of and provide comments to updated drafts of venture asset sale motion
Mosley, Ed	2/14/2024	0.9	Review of Vault motion edits and updated draft
Paolinetti, Sergio	2/14/2024	0.4	Examine post-ico launch prices per token for certain investments
Paolinetti, Sergio	2/14/2024	1.9	Generate summary tables comparing equity and token valuation values for certain post-ico tokens
Paolinetti, Sergio	2/14/2024	1.2	Review investment documents from post-ico tokens with equity component
Paolinetti, Sergio	2/14/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for tokens in dispute
Paolinetti, Sergio	2/14/2024	0.9	Revise price per token ranges for valuation overview of post-ico token
Paolinetti, Sergio	2/14/2024	0.7	Estimate discount for lack of marketability for pre-ico token in dispute
Paolinetti, Sergio	2/14/2024	1.1	Revise company valuation proxy ranges for valuation overview of pre-ico token
Paolinetti, Sergio	2/14/2024	0.4	Estimate discount for lack of marketability for post-ico token in dispute
Paolinetti, Sergio	2/14/2024	1.6	Investigate valuation information from past funding rounds for post-ico tokens
Paolinetti, Sergio	2/14/2024	0.3	Call with A. Titus, S. Paolinetti (A&M) re: updates to valuation overview deck for certain token investment
Paolinetti, Sergio	2/14/2024	0.6	Call with L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's weekly report
Paolinetti, Sergio	2/14/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and J. Croke (S&C) re: valuation methodology for pre-ico token investment
Ramanathan, Kumanan	2/14/2024	0.8	Review specific customer balance and holdings for consideration in sales process
Ramanathan, Kumanan	2/14/2024	0.3	Coordinate execution of NAV reporting amendment and distribute to counsel
Ramanathan, Kumanan	2/14/2024	0.9	Review of most recent status on crypto asset liquidations and correspond with J. Ray (FTX)
Simoneaux, Nicole	2/14/2024	1.4	Summarize changes to Private Sale Motion for Vault Trust Co. based on insider clarifications from bidder counsel
Sivapalu, Anan	2/14/2024	2.3	Develop a table linked directly to datamart in order to show existing trade data

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	2/14/2024	2.1	Develop dedicated visual environment to show data within datamart
Sivapalu, Anan	2/14/2024	2.2	Develop individual data input visuals using datamart linked inputs
Sivapalu, Anan	2/14/2024	2.1	Test out input/display cells by changing data values directly in the datamart
Sivapalu, Anan	2/14/2024	2.2	Develop code to enable/disable editable grid in data table visual
Stockmeyer, Cullen	2/14/2024	0.6	Quality review asset returns analysis for accuracy of process
Stockmeyer, Cullen	2/14/2024	0.6	Make adjustment to asset returns report for presentation purposes
Stockmeyer, Cullen	2/14/2024	0.4	Update footnotes for adjusted methodology of returns analysis
Titus, Adam	2/14/2024	0.9	Provide comments to S. Glustein [A&M] for venture related project progress updates
Titus, Adam	2/14/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst (A&M) re: weekly ventures process updates
Titus, Adam	2/14/2024	0.3	Call with A. Titus, S. Paolinetti (A&M) re: updates to valuation overview deck for certain token investment
Titus, Adam	2/14/2024	0.4	Build separate schedule for token discount ranges based on various vesting periods to determine DLOM average for valuation of token position
Titus, Adam	2/14/2024	1.1	Draft memo note on token position executive summary based on ICO comp analysis including findings
Titus, Adam	2/14/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and J. Croke (S&C) re: valuation methodology for pre-ico token investment
Titus, Adam	2/14/2024	0.8	Review SAFT agreement from token issuer to determine amount of refund to be received is consistent with amount stated
Titus, Adam	2/14/2024	1.4	Review recent token ICO events for comps related to potential value ranges for pre-ICO position
Titus, Adam	2/14/2024	0.7	Provide comments to S. Paolinetti [A&M] on analysis of token position including valuation
Titus, Adam	2/14/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for tokens in dispute
Titus, Adam	2/14/2024	1.3	Review token position response from issuer related to token details
Clayton, Lance	2/15/2024	2.4	Prepare internal recovery template for use from LIQ and Plan teams
Clayton, Lance	2/15/2024	1.1	Prepare updates to inbound interest tracker re: claim sale
Clayton, Lance	2/15/2024	1.2	Review updated PWP recovery file and bridge changes in estimates
Clayton, Lance	2/15/2024	2.9	Research potential portfolio exits and tax impact by legal entity

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/15/2024	3.2	Prepare tax basis schedule for 2024 venture projected sales by legal entity
Clayton, Lance	2/15/2024	1.3	Prepare updates to inbound interest tracker re: assets sales
Coverick, Steve	2/15/2024	0.6	Discuss timeline for FTX Japan sale process with E. Mosley, S. Coverick (A&M)
Coverick, Steve	2/15/2024	0.3	Review and provide comments on updated draft of projected crypto asset sale analysis
Coverick, Steve	2/15/2024	0.3	Call with S&C (E. Simpson and others) and PWP (G. Possess) re: IP sale offer
Coverick, Steve	2/15/2024	0.5	Call with H. Chambers, D. Johnston, S. Coverick (FTX) re: FTX Japan strategic options and next steps
Dubow, James	2/15/2024	1.3	Correspondence with J. Dubow, H. Chambers, E. Mosley (A&M) and A. Katsuragi (FTX) re Katsuragi engagement
Ernst, Reagan	2/15/2024	2.2	Gather equity buckets 1 - 30 and collect all relevant information for diligence scrub and venture book reach out
Ernst, Reagan	2/15/2024	0.6	Call with K. Montague, R. Ernst (A&M) re: share breakdown analysis of Alameda equity investment
Ernst, Reagan	2/15/2024	0.4	Amend cash file to account for contingent cash proceed from Alameda loan position
Ernst, Reagan	2/15/2024	1.1	Conduct relativity search for missing purchase agreement for Alameda equity investments
Ernst, Reagan	2/15/2024	0.4	Prepare workstream deliverables tracker for weekly ventures stand-up meeting
Ernst, Reagan	2/15/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss equity and token process updates
Ernst, Reagan	2/15/2024	1.3	Conduct relativity search for missing purchase agreement for Alameda token investments
Ernst, Reagan	2/15/2024	1.1	Conduct research on upcoming Starknet initial coin offering for token collecting preparation
Glustein, Steven	2/15/2024	0.6	Update token sales summary schedule regarding recent updates relating to token positions
Glustein, Steven	2/15/2024	0.7	Provide comments on updated investment master tracker relating to venture book assets
Glustein, Steven	2/15/2024	0.6	Review fund investment statements regarding fund positions relating to venture investments
Glustein, Steven	2/15/2024	0.6	Review updated investment master tracker relating to venture book assets
Glustein, Steven	2/15/2024	0.4	Provide comments on token vesting schedule model regarding latest token receivable balance
Glustein, Steven	2/15/2024	1.3	Call with S. Glustein, S. Paolinetti (A&M) to review key updates from third-party proposal
Glustein, Steven	2/15/2024	2.2	Review token vesting schedule model regarding latest token receivable balance



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/15/2024	0.9	Preliminary review of draft FTX Europe 363 motion
Johnston, David	2/15/2024	0.4	Review weekly variance report for week ending 09 Feb
Montague, Katie	2/15/2024	0.6	Call with K. Montague, R. Ernst (A&M) re: share breakdown analysis of Alameda equity investment
Montague, Katie	2/15/2024	3.1	Review Alameda investment agreement transaction documents
Montague, Katie	2/15/2024	2.6	Prepare summary of Alameda investment merger transaction and impact to Estate
Mosley, Ed	2/15/2024	0.7	Review of locked SOL proposal and analysis
Mosley, Ed	2/15/2024	0.6	Discuss timeline for FTX Japan sale process with E. Mosley, S. Coverick (A&M)
Paolinetti, Sergio	2/15/2024	0.3	Confirm test transaction receipts with BitGo
Paolinetti, Sergio	2/15/2024	0.2	Record test transaction receipts in venture token model
Paolinetti, Sergio	2/15/2024	0.8	Summarize token value information provided by third-party advisor
Paolinetti, Sergio	2/15/2024	0.4	Include discount for lack of marketability arguments in token presentation
Paolinetti, Sergio	2/15/2024	0.7	Draft emails for external advisor regarding potential token airdrop entitlement
Paolinetti, Sergio	2/15/2024	1.7	Modify discount for lack of marketability assumptions in token value calculation
Paolinetti, Sergio	2/15/2024	0.9	Update token in dispute deck with new discounted values for legal counsel request
Paolinetti, Sergio	2/15/2024	1.2	Revise legend description for each individual asset included in the third-party bid deck
Paolinetti, Sergio	2/15/2024	1.3	Call with S. Glustein, S. Paolinetti (A&M) to review key updates from third-party proposal
Paolinetti, Sergio	2/15/2024	1.6	Review equity investments valuation and latest funding round for third-party revised proposal
Paolinetti, Sergio	2/15/2024	0.8	Recalculate discounted and undiscounted value with token price adjusted for DLOM modifications
Paolinetti, Sergio	2/15/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss equity and token process updates
Paolinetti, Sergio	2/15/2024	0.6	Update revised third-party proposal with preliminary comments from third-party advisor
Ramanathan, Kumanan	2/15/2024	0.7	Review of interested party in specific token sales and inquiries regarding claims
Ramanathan, Kumanan	2/15/2024	0.4	Call with R. Perubhatla (FTX) to discuss crypto liquidation matters

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/15/2024	0.8	Review of specific crypto asset in custody pledged account and provide feedback on timeline
Simoneaux, Nicole	2/15/2024	0.3	Update illustrative distributional priorities analysis to show millions and billions for granularity
Sivapalu, Anan	2/15/2024	2.6	Develop capability to delete trade based data points in datamart
Sivapalu, Anan	2/15/2024	1.9	Test/refine capability to visually add new trade based data to datamart
Sivapalu, Anan	2/15/2024	2.9	Develop button visual to enable addition of trade based data points to datamart
Sivapalu, Anan	2/15/2024	1.6	Develop capability to copy trade based data point to new data line
Sivapalu, Anan	2/15/2024	1.9	Refine editable grid formulation in application development environment
Stockmeyer, Cullen	2/15/2024	1.7	Refresh venture token liquidation model for Galaxy
Stockmeyer, Cullen	2/15/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss equity and token process updates
Stockmeyer, Cullen	2/15/2024	1.1	Prepare updated schedule for Galaxy related to token vesting
Stockmeyer, Cullen	2/15/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, C. Stockmeyer (A&M) re: Tax basis for YTD and projected venture sales
Stockmeyer, Cullen	2/15/2024	1.1	Update vesting schedule for UCC quality review population
Stockmeyer, Cullen	2/15/2024	1.1	Quality review footnotes for consistency related to venture token sales report
Titus, Adam	2/15/2024	1.8	Review coin report venture details provided on token receivable changed for update to report
Titus, Adam	2/15/2024	1.1	Review updated vesting schedule provided by C. Stockmeyer [A&M] for certain specific token positions
Titus, Adam	2/15/2024	1.2	Build updated analysis of token positions for valuation estimates of asset bid
Titus, Adam	2/15/2024	0.7	Review analysis of tax basis provided by C. Stockmeyer [A&M] for token investment gain estimates
Titus, Adam	2/15/2024	0.8	Review Clifton Bay investment detail mapping sent by K. Kearney [A&M] to ensure accurate for request from DOJ
Titus, Adam	2/15/2024	0.6	Provide comments to S. Stockmeyer [A&M] on receivable for token related items
Titus, Adam	2/15/2024	0.4	Create formatted list for sale process of potential buyers of claim
Trent, Hudson	2/15/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, C. Stockmeyer (A&M) re: Tax basis for YTD and projected venture sales
Clayton, Lance	2/16/2024	2.6	Reconcile PWP capital call schedule and bridge variances

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/16/2024	1.4	Compile all wire details and necessary information for capital calls
Clayton, Lance	2/16/2024	2.8	Review adjusted PWP recovery file and bridge changes to prior version
Clayton, Lance	2/16/2024	1.9	Prepare schedule of fund call details for eventual payment of outstanding balances
Clayton, Lance	2/16/2024	2.8	Prepare outstanding capital call summary for venture funds
Clayton, Lance	2/16/2024	1.9	Update recovery analysis file for internal template for internal teams
Coverick, Steve	2/16/2024	2.7	Review and provide comments on latest-thinking asset monetization analysis
Coverick, Steve	2/16/2024	1.3	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: go-forward process for FTX Japan
Dubow, James	2/16/2024	0.9	Correspondence with J. Dubow, H. Chambers, E. Mosley (A&M) and A. Katsuragi (FTX) re Katsuragi engagement
Ernst, Reagan	2/16/2024	0.6	Draft email to K. Montague (A&M) re: third party merger discussion with equity investment
Ernst, Reagan	2/16/2024	1.7	Gather equity buckets and prepare investment breakdowns for venture book diligence handoff
Ernst, Reagan	2/16/2024	0.9	Prepare support on contract data for third party merger discussion to S. Glustein (A&M)
Glustein, Steven	2/16/2024	1.9	Review updated recovery analysis file provided by PWP team
Glustein, Steven	2/16/2024	1.7	Review tax analysis regarding venture investments relating to token sales forecast
Glustein, Steven	2/16/2024	0.2	Review additional investment listing provided by Sygnia team relating to venture investments
Montague, Katie	2/16/2024	3.1	Review and provide feedback on summary of merger details for Ventures investment
Montague, Katie	2/16/2024	0.6	Draft email to K. Montague (A&M) re: third party merger discussion with equity investment
Montague, Katie	2/16/2024	1.9	Prepare updates to Alameda investment merger details
Mosley, Ed	2/16/2024	0.9	Correspondence with J. Dubow, H. Chambers, E. Mosley (A&M) and A. Katsuragi (FTX) re Katsuragi engagement
Paolinetti, Sergio	2/16/2024	1.7	Analyze token investments list provided by Sygnia and cross-reference with investments master
Paolinetti, Sergio	2/16/2024	1.1	Review investments documents in data repository from newly found token investments
Paolinetti, Sergio	2/16/2024	1.6	Classify newly found token investments that are not included in investments master
Ramanathan, Kumanan	2/16/2024	0.2	Call with D. Handelsman (S&C) to discuss asset disposition matters

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/16/2024	0.7	Consolidate status update on liquidation matters and provide update to J. Ray (FTX)
Ramanathan, Kumanan	2/16/2024	1.1	Correspond with C. Rhine (Galaxy) and review of relevant materials for crypto trading
Ramanathan, Kumanan	2/16/2024	0.9	Prepare sensitivity analysis on specific crypto asset liquidations
Simoneaux, Nicole	2/16/2024	1.8	Incorporate comments from M. McCarty (FTX) into amended PSA filing for Vault Trust Company
Sivapalu, Anan	2/16/2024	2.3	Test out application capabilities by running through the entire process of input/output
Titus, Adam	2/16/2024	1.2	Develop plan of action for capital call details needed to fund position based on increase in limit with L. Clayton [A&M]
Titus, Adam	2/16/2024	0.4	Build summary analysis of strategic options for token position based on details within token agreement
Titus, Adam	2/16/2024	0.9	Review details to token position including recent staking protocols including in airdrop announcement
Titus, Adam	2/16/2024	1.4	Update investment tracker for weekly confirmation of equity position updates including recent potential fundings
Titus, Adam	2/16/2024	1.3	Review token agreement related details from issuer on potential strategic options related to claiming tokens
Titus, Adam	2/16/2024	0.9	Update workstream leadership schedule for token related items
Titus, Adam	2/16/2024	1.1	Provide edits to tax analysis provided by C. Stockmeyer [A&M]
Clayton, Lance	2/17/2024	2.4	Finalize capital call request schedule for call funding
Glustein, Steven	2/17/2024	1.2	Review updated tax analysis model relating to token sales forecast
Glustein, Steven	2/17/2024	0.4	Provide comments on updated tax analysis model relating to token sales forecast
Clayton, Lance	2/18/2024	1.8	Finalize recovery template for LIQ team and distribute bridge
Dubow, James	2/18/2024	0.2	Review Katsuragi contract materials prior to discussion
Ernst, Reagan	2/18/2024	1.8	Create capital call schedule detailing date, amount, and amount of outstanding capital calls to be funded
Ernst, Reagan	2/18/2024	0.7	Develop January venture sales schedule with dates and proceeds for M. Jones (A&M)
Ernst, Reagan	2/18/2024	0.9	Amend capital call schedule to have contact names reconcile with master ventures contact list
Glustein, Steven	2/18/2024	1.1	Review capital call overview summary regarding contact information relating to venture book fund investments
Glustein, Steven	2/18/2024	0.6	Review internal notes regarding merger relating to venture equity investment

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	2/19/2024	0.6	Review and comment on bidder diligence package and associated materials to be provided
Arnett, Chris	2/19/2024	0.4	Continue review of draft de minimis asset sale pleadings
Clayton, Lance	2/19/2024	1.3	Update remaining fund schedule for upcoming calls, NAV values and current status
Clayton, Lance	2/19/2024	2.2	Research NAV positions of venture funds for capital call schedule
Coverick, Steve	2/19/2024	2.1	Review and provide comments on revisions to latest thinking asset monetization forecast
Ernst, Reagan	2/19/2024	0.9	Scrub investment master funded amounts to align with data room review funded amounts
Ernst, Reagan	2/19/2024	1.3	Reconcile data room funded amount review with investment master funded amount to ensure accurate ventures reporting
Ernst, Reagan	2/19/2024	0.6	Amend investment master funded dates to align with figures discovered during data room review
Ernst, Reagan	2/19/2024	2.4	Conduct research on post-money valuations for equity investments that are included in diligence buckets
Ernst, Reagan	2/19/2024	0.6	Conduct research on pre-money valuations for equity investments that are included in diligence buckets
Glustein, Steven	2/19/2024	0.4	Provide comments on token sales summary analysis relating to token venture investments
Glustein, Steven	2/19/2024	0.9	Review token sales summary relating to token venture investments
Glustein, Steven	2/19/2024	1.1	Summarize upcoming vesting schedule relating to token receivables outstanding
Johnston, David	2/19/2024	0.7	Review KYC docs related to certain customer as part of FTX Europe asset sale
Johnston, David	2/19/2024	2.1	Prepare summary timeline of negotiations relating to settlement and FTX Europe asset sale
Johnston, David	2/19/2024	0.4	Review and update responses to questions raised as part of discussions with certain FTX Europe counterparty
Johnston, David	2/19/2024	1.8	Review and update supporting declaration relating to FTX Europe asset sale and settlement
Montague, Katie	2/19/2024	1.8	Prepare further updates to contract tear sheet files for S&C review
Mosley, Ed	2/19/2024	1.2	Review of bids for locked tokens and impact on plan recoveries
Mosley, Ed	2/19/2024	0.7	Review of bidder analysis for category B crypto
Mosley, Ed	2/19/2024	1.1	Review of and prepare comments to draft of declaration in support of FTX Europe sale motion
Paolinetti, Sergio	2/19/2024	1.6	Review ICO status for certain locked token investments

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	2/19/2024	0.3	Identify vesting schedule for certain past due token investment
Paolinetti, Sergio	2/19/2024	0.9	Update revised third-party bid presentation to account for recent ICOs
Ramanathan, Kumanan	2/19/2024	1.1	Prepare crypto asset liquidation indicative bid analysis and distribute to J. Ray (FTX)
Ramanathan, Kumanan	2/19/2024	0.8	Review of final documentation signed off by UCC/AHC for crypto asset liquidation
Simoneaux, Nicole	2/19/2024	1.1	Prepare change tracker for amended PSA Motion for Vault Trust Co. for S&C and A&M diligence
Sivapalu, Anan	2/19/2024	0.6	Pull fiat prices from WSJ for those listed currencies
Sivapalu, Anan	2/19/2024	3.2	Investigate missing token prices for mislabeled or missing prices
Sivapalu, Anan	2/19/2024	2.6	Adjust full trade execution dataset to reconcile compilation process
Sivapalu, Anan	2/19/2024	0.8	Look up token prices for petition date versus midnight pricing
Sivapalu, Anan	2/19/2024	2.6	Further investigate missing tokens by cross checking token descriptions
Stockmeyer, Cullen	2/19/2024	1.2	Make updates to token tracker for venture investments based on commentary from T. Braatlien (A&M)
Titus, Adam	2/19/2024	1.2	Build summary schedule of token position value compared to plan analysis to confirm latest position details
Titus, Adam	2/19/2024	0.8	Draft email to S. Glustein [A&M] detailing weekly workstream plan for token investments
Titus, Adam	2/19/2024	0.4	Email and communication correspondence with W. Syed [PWP] related to asset sale
Titus, Adam	2/19/2024	1.1	Review revised tax analysis from C. Stockmeyer [A&M] for changes requested by H. Trent [A&M]
Titus, Adam	2/19/2024	1.4	Draft situation overview of token position including potential valuation of token position
Titus, Adam	2/19/2024	0.9	Review BOD material for inclusion in meeting for strategic alternatives of token investment
Titus, Adam	2/19/2024	0.9	Update overview of proposal analysis based on recent events including ICO with updated pricing information
Titus, Adam	2/19/2024	0.6	Review closing documents for asset sale to ensure conditions including funding details are met
Titus, Adam	2/19/2024	1.3	Draft updated overview of token position based on market info to include in recent events related to the ICO of the investment
Titus, Adam	2/19/2024	0.4	Provide final comments to tax analysis of venture investments
Titus, Adam	2/19/2024	0.7	Draft script for BOD meeting based on details for token position

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/19/2024	0.7	Review token investment position details for strategic overview
Trent, Hudson	2/19/2024	2.4	Develop transition plan related to pending de minimis asset sale
Trent, Hudson	2/19/2024	2.1	Prepare analysis of balance sheet of entity pending de minimis asset sale
Clayton, Lance	2/20/2024	2.4	Additional fund NAV research to incorporate into remaining fund schedule
Clayton, Lance	2/20/2024	2.3	Update recovery analysis based on comments from the LIQ team
Clayton, Lance	2/20/2024	3.1	Prepare updated draft of Alameda portfolio status and remaining assets
Clayton, Lance	2/20/2024	2.5	Begin first draft of MOR reports for Alameda & LedgerPrime
Clayton, Lance	2/20/2024	1.4	Prepare updated draft of LedgerPrime portfolio status and remaining assets
Coverick, Steve	2/20/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ernst, Reagan	2/20/2024	0.9	Update jurisdiction of legal entity names for ventures tax basis estimate prior to distribution
Ernst, Reagan	2/20/2024	0.8	Review amended equity bucket provided by E. Tu (PWP) for venture diligence reach-out
Ernst, Reagan	2/20/2024	0.7	Provide comments back to E. Tu (PWP) re: amended equity bucket
Ernst, Reagan	2/20/2024	0.9	Adjust diligence tracker to calculate investment valuation based off newest post-money value
Ernst, Reagan	2/20/2024	0.6	Call with K. Montague, R. Ernst (A&M) devise approach for ventures diligence reach-out
Ernst, Reagan	2/20/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ICO happenings for Alameda token position
Ernst, Reagan	2/20/2024	0.4	Draft email to K. Montague (A&M) re: equity bucketing reach-out approval from PWP
Ernst, Reagan	2/20/2024	0.7	Amend legal entities for ventures tax basis estimate prior to review by L. Clayton (A&M)
Glustein, Steven	2/20/2024	0.6	Provide comments on weekly cash flow forecast regarding venture investment sales forecast
Glustein, Steven	2/20/2024	1.2	Review weekly cash flow forecast regarding venture investment sales forecast
Glustein, Steven	2/20/2024	2.3	Prepare summary of SAFT agreements with market making loans relating to the venture book
Glustein, Steven	2/20/2024	0.6	Review vesting schedule regarding recently launched token investment relating to token venture book
Glustein, Steven	2/20/2024	1.1	Update token vesting model regarding recently ICO'd token investments

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	2/20/2024	0.4	Correspondence from R. Ernst (A&M) re: equity bucketing reach-out approval from PWP
Montague, Katie	2/20/2024	0.6	Call with K. Montague, R. Ernst (A&M) devise approach for ventures diligence reach-out
Mosley, Ed	2/20/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Paolinetti, Sergio	2/20/2024	0.8	Review commentaries on status of SAFTs with Market Making Loans
Paolinetti, Sergio	2/20/2024	1.3	Review ICO status for certain token investments pertaining to hedge fund entities
Paolinetti, Sergio	2/20/2024	1.2	Estimate vested tokens for certain token investments that recently launched
Paolinetti, Sergio	2/20/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ICO happenings for Alameda token position
Paolinetti, Sergio	2/20/2024	0.3	Draft email for issuer to confirm ICO status and investment updates
Paolinetti, Sergio	2/20/2024	2.1	Perform preliminary valuation of undiscounted tokens for investments that recently launched
Ramanathan, Kumanan	2/20/2024	1.1	Revise coin monetization summary sheet and distribute to J. Ray (FTX)
Ramanathan, Kumanan	2/20/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	2/20/2024	0.4	Correspond with D. Handelsman (S&C) to discuss commitment letter execution and review of relevant materials
Ramanathan, Kumanan	2/20/2024	0.8	Review sales and liquidation materials in advance of board meeting to prepare
Sivapalu, Anan	2/20/2024	2.4	Check through data provider data to investigate missing dates from proprietary data source
Sivapalu, Anan	2/20/2024	2.6	Investigate peripheral/back-up data source for missing dates
Sivapalu, Anan	2/20/2024	2.4	Check through missing coin date in database by checking sample list of coins
Sivapalu, Anan	2/20/2024	2.8	Write script to fill in missing dates from public data source
Stockmeyer, Cullen	2/20/2024	0.4	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ICO happenings for Alameda token position
Stockmeyer, Cullen	2/20/2024	1.6	Review prior transactions for venture tokens to ensure all receipts captured
Stockmeyer, Cullen	2/20/2024	1.5	Make updates to venture token receivable tracking model for latest available information
Titus, Adam	2/20/2024	1.3	Review updated draft of returns analysis for token positions based on latest sale efforts



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/20/2024	1.1	Build overview of equity position including recent updates to raises & market information
Titus, Adam	2/20/2024	0.9	Review capital call notice schedule provided by L. Clayton [A&M] for funding amounts
Titus, Adam	2/20/2024	1.4	Review investment tracker for details of token investment ICO including airdrop, vesting and staking results
Titus, Adam	2/20/2024	0.9	Draft response to potential buyer based on questions to token investment process
Titus, Adam	2/20/2024	1.1	Organize documents needed for capital call funding by fund investment
Titus, Adam	2/20/2024	0.8	Review offer received on token investment including condition precedents
Arnett, Chris	2/21/2024	0.3	Respond to US Trustee inquiries re: potential de minimis asset sale
Chambers, Henry	2/21/2024	0.9	Draft update on Japan operations process for PWP review
Clayton, Lance	2/21/2024	0.9	Meeting with L. Clayton, R. Ernst (A&M) re: mapping of legal entities for venture portfolio breakdown
Clayton, Lance	2/21/2024	1.1	Prepare post-petition updates to LedgerPrime investment model
Clayton, Lance	2/21/2024	2.6	Create mapping schedule re: PWP recovery analysis
Clayton, Lance	2/21/2024	1.8	Prepare post-petition updates to venture investment model
Clayton, Lance	2/21/2024	1.8	Meeting with L. Clayton, R. Ernst (A&M) re: venture portfolio breakdown as of end of January 2024
Clayton, Lance	2/21/2024	3.1	Create updated transaction detail schedule re: master investment model
Ernst, Reagan	2/21/2024	1.1	Construct venture portfolio schedule to date broken down by investments by type
Ernst, Reagan	2/21/2024	1.4	Construct venture portfolio schedule to date broken down by investments by silo
Ernst, Reagan	2/21/2024	1.4	Create summary tables detailing the funded amounts and investment counts of all venture portfolio schedules
Ernst, Reagan	2/21/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: review details of equity investment merger prior to meeting
Ernst, Reagan	2/21/2024	0.7	Update Alameda sales figures based on total cash proceeds for management slide deck
Ernst, Reagan	2/21/2024	1.3	Construct venture portfolio schedule to date broken down by investments by legal entity
Ernst, Reagan	2/21/2024	0.9	Meeting with L. Clayton, R. Ernst (A&M) re: mapping of legal entities for venture portfolio breakdown
Ernst, Reagan	2/21/2024	1.3	Call with K. Montague, R. Ernst (A&M) re: debrief details from Alameda investment merger and proceeds

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	2/21/2024	0.4	Call with FTX investment, S. Glustein, K. Montague, R. Ernst (A&M) re: discuss details of equity investment merger
Ernst, Reagan	2/21/2024	0.7	Update total recovery midpoints for venture portfolio schedules and reconcile with PWP figures
Ernst, Reagan	2/21/2024	0.4	Amend de minimis sales tracker to account for recent investment traction
Ernst, Reagan	2/21/2024	1.8	Meeting with L. Clayton, R. Ernst (A&M) re: venture portfolio breakdown as of end of January 2024
Ernst, Reagan	2/21/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst, S. Glustein (A&M) re: weekly ventures process updates
Glustein, Steven	2/21/2024	0.3	Provide comments on updated capital call details tracker regarding venture fund investment summary
Glustein, Steven	2/21/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst, S. Glustein (A&M) re: weekly ventures process updates
Glustein, Steven	2/21/2024	1.7	Review updated capital call details tracker regarding venture fund investment summary
Glustein, Steven	2/21/2024	2.2	Review venture coin report update relating to token receivable bridge
Glustein, Steven	2/21/2024	0.4	Provide comments on venture coin report update relating to token receivable bridge
Glustein, Steven	2/21/2024	0.4	Call with FTX investment, S. Glustein, K. Montague, R. Ernst (A&M) re: discuss details of equity investment merger
Montague, Katie	2/21/2024	1.7	Provide feedback and updates to draft diligence reach-out emails for Ventures investments
Montague, Katie	2/21/2024	0.4	Call with FTX investment, S. Glustein, K. Montague, R. Ernst (A&M) re: discuss details of equity investment merger
Montague, Katie	2/21/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst, S. Glustein (A&M) re: weekly ventures process updates
Montague, Katie	2/21/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: review details of equity investment merger prior to meeting
Montague, Katie	2/21/2024	1.3	Call with K. Montague, R. Ernst (A&M) re: debrief details from Alameda investment merger and proceeds
Montague, Katie	2/21/2024	2.8	Review and analysis of additional merger documents provided related to Alameda investment
Mosley, Ed	2/21/2024	0.7	Review of updated draft of Anthropic sale procedures order
Mosley, Ed	2/21/2024	0.9	Review of and prepare comments to updated draft of declaration in support of FTX Europe sale motion
Paolinetti, Sergio	2/21/2024	1.7	Review purchase agreements and warrants to confirm vesting schedule for past due tokens in dispute
Paolinetti, Sergio	2/21/2024	2.8	Prepare tear sheets for past due tokens in dispute with over \$1M in receivables

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	2/21/2024	0.6	Draft email to BitGo to confirm receipt of tokens for hedge fund entity
Paolinetti, Sergio	2/21/2024	0.2	Update ICO status of token investments in venture token model for hedge fund entity
Paolinetti, Sergio	2/21/2024	0.3	Update ICO status of token investments in venture token model for Alameda
Paolinetti, Sergio	2/21/2024	0.9	Meeting with A. Titus, S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis review
Paolinetti, Sergio	2/21/2024	1.4	Build timeline of correspondence with past due token issuers
Paolinetti, Sergio	2/21/2024	0.8	Summarize equity investments details for token investments categorized as past due
Ramanathan, Kumanan	2/21/2024	1.1	Prepare crypto asset liquidation metrics and benchmark against Galaxy performance
Simoneaux, Nicole	2/21/2024	0.7	Incorporate Nardello requests into Vault Trust Co options analysis based on latest risk considerations
Simoneaux, Nicole	2/21/2024	0.4	Summarize outstanding items for amended Vault PSA to consider with FTX personnel
Sivapalu, Anan	2/21/2024	1.8	Write code to hide/unhide buttons based on selected table attribute
Sivapalu, Anan	2/21/2024	2.7	Write code to create responsiveness in table header of trade data table visual
Sivapalu, Anan	2/21/2024	2.4	Write code to create responsiveness in table to match header's responsiveness
Sivapalu, Anan	2/21/2024	2.2	Create container visual to host buttons to control table visual attributes
Stockmeyer, Cullen	2/21/2024	0.9	Meeting with A. Titus, S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis review
Stockmeyer, Cullen	2/21/2024	2.1	Update venture token returns analysis to incorporate latest sales data available
Stockmeyer, Cullen	2/21/2024	1.8	Make updates to returns analysis report based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	2/21/2024	1.3	Add additional analysis related to unlocking schedule to returns report
Titus, Adam	2/21/2024	0.4	Review contract schedule to ensure token deliverables within detail are accurate
Titus, Adam	2/21/2024	0.7	Finalize project update details with S. Glustein [A&M] for updates on equity investments
Titus, Adam	2/21/2024	1.3	Draft individual workstream deliverables based on requirements from certain portfolio positions
Titus, Adam	2/21/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, K. Montague, R. Ernst, S. Glustein (A&M) re: weekly ventures process updates
Titus, Adam	2/21/2024	1.4	Provide feedback on project management materials to S. Glustein [A&M] for incorporation into the materials

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	2/21/2024	1.1	Review tracking document to plan against workstream tracker to determine next steps
Titus, Adam	2/21/2024	0.6	Develop action plan for venture investments including equity positions recent updates
Titus, Adam	2/21/2024	0.4	Email J. Croke [S&C] related to timing of token investment schedule including details
Titus, Adam	2/21/2024	0.7	Review documentation compilation of added info for capital call fundings
Titus, Adam	2/21/2024	1.3	Review coin report bridge provided by C. Stockmeyer [A&M]
Trent, Hudson	2/21/2024	2.1	Prepare analysis in response to UST inquiries related to pending de minimis asset sale
Clayton, Lance	2/22/2024	2.6	Updates to LedgerPrime investment tax basis re: forecasted 2024 sales
Clayton, Lance	2/22/2024	0.9	Meeting with L. Clayton, R. Ernst (A&M) re: tracking of fund net asset values for PWP
Clayton, Lance	2/22/2024	2.4	Updates to Alameda investment tax basis re: forecasted 2024 sales
Clayton, Lance	2/22/2024	1.7	Prepare UCC package re: upcoming payment of capital calls
Clayton, Lance	2/22/2024	2.9	Finalize NAV schedule re: remaining fund tracker
Ernst, Reagan	2/22/2024	0.6	Search relativity for missing agreements regarding funded equity position for venture book tracking
Ernst, Reagan	2/22/2024	0.8	Incorporate net asset value valuations and dates into remaining funds investment tracker
Ernst, Reagan	2/22/2024	0.5	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: equity and token position updates
Ernst, Reagan	2/22/2024	2.2	Create tear sheet for FTX equity investment that has gone through recent merger to highlight situation overview and next steps
Ernst, Reagan	2/22/2024	0.9	Meeting with L. Clayton, R. Ernst (A&M) re: tracking of fund net asset values for PWP
Ernst, Reagan	2/22/2024	0.9	Compile data room for third party interest in FTX equity and token position
Ernst, Reagan	2/22/2024	0.8	Update ventures master contact list based on recent communication with equity investments
Glustein, Steven	2/22/2024	1.3	Review updated slides regarding recent token investment updates
Glustein, Steven	2/22/2024	0.5	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discussion about ventures updates
Glustein, Steven	2/22/2024	0.6	Review bids received tracker and status relating to venture investments
Glustein, Steven	2/22/2024	1.3	Prepare summary of upcoming capital calls relating to venture fund investments

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/22/2024	0.3	Provide comments on venture recoveries model regarding January plan updates
Glustein, Steven	2/22/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis review
Glustein, Steven	2/22/2024	0.8	Review newly updated slides regarding active sale process relating to equity and fund investments
Glustein, Steven	2/22/2024	1.1	Review venture recoveries model regarding January plan updates
Glustein, Steven	2/22/2024	0.6	Provide comments on bids received tracker and status relating to venture investments
Glustein, Steven	2/22/2024	0.4	Review updated slides regarding LedgerPrime updates
Montague, Katie	2/22/2024	0.5	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discussion about ventures updates
Mosley, Ed	2/22/2024	2.4	Review of support documents to declaration in support of FTX Europe settlement motion
Paolinetti, Sergio	2/22/2024	0.7	Search on Relativity for investment documents of recently identified equity investment
Paolinetti, Sergio	2/22/2024	0.5	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: equity and token position updates
Paolinetti, Sergio	2/22/2024	1.7	Create a presentation detailing latest proposal sent for certain equity and token investment
Paolinetti, Sergio	2/22/2024	1.6	Prepare investment update for certain token investment at the request of A. Titus (A&M)
Paolinetti, Sergio	2/22/2024	0.7	Build price and volume chart of token investment for investment update presentation
Paolinetti, Sergio	2/22/2024	1.3	Compare value of proposal against funded amount and undiscounted market value
Paolinetti, Sergio	2/22/2024	0.9	Search on open source for recent news of token and equity investments
Paolinetti, Sergio	2/22/2024	0.9	Research valuation rounds and recent news for equity investment with attached token rights
Paolinetti, Sergio	2/22/2024	1.4	Estimate illustrative discounted and undiscounted value for recently launched tokens
Ramanathan, Kumanan	2/22/2024	0.3	Call with A. Dietderich (S&C) to discuss crypto asset management matters
Ramanathan, Kumanan	2/22/2024	0.3	Call with B. Zonenshayn (S&C) to discuss coin monetization order and relevant materials
Ramanathan, Kumanan	2/22/2024	0.6	Various correspondences with C. Rhine (Galaxy) to discuss crypto asset management matters and provide various approvals
Ramanathan, Kumanan	2/22/2024	0.3	Review of meeting minutes and provide comments on Galaxy trading discussion and distribute to J. Ray (FTX)
Ramanathan, Kumanan	2/22/2024	0.4	Call with D. Handelsman, A. Levine, B. Zonenshayn (S&C) to discuss crypto liquidation legal documentation

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	2/22/2024	3.2	Refine code written to push data back into datamart from application environment
Sivapalu, Anan	2/22/2024	2.2	Format grid layout in application environment with appropriate data types
Sivapalu, Anan	2/22/2024	2.2	Introduce slider visual to scroll through data table with executed trade data
Sivapalu, Anan	2/22/2024	2.7	Correct latency issue with data write back with larger datasets
Stockmeyer, Cullen	2/22/2024	2.3	Continue to make additional schedules for returns analysis based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	2/22/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) re: returns analysis report
Stockmeyer, Cullen	2/22/2024	2.1	Make updates to returns analysis based on additional commentary from A. Titus (A&M)
Stockmeyer, Cullen	2/22/2024	2.2	Update returns model mechanics based on additional commentary from S. Glustein (A&M)
Stockmeyer, Cullen	2/22/2024	0.5	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: equity and token position updates
Stockmeyer, Cullen	2/22/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis review
Titus, Adam	2/22/2024	1.1	Review plan recoveries with liquidation details against plan recovery details for comparison
Titus, Adam	2/22/2024	0.8	Email correspondence with J. Croke and M. Wu [S&C] related to token position including related amendment
Titus, Adam	2/22/2024	1.7	Review documentation included in amendment position of token position, including evaluation of value enhancement based on changes to vesting schedule
Titus, Adam	2/22/2024	1.2	Review analysis provided by S. Paolinetti [A&M] for token assessment based on recent trading details
Titus, Adam	2/22/2024	1.3	Review liquidation schedule of venture investment positions for changes based on marked value for plan purposes
Titus, Adam	2/22/2024	0.9	Build summary of token position for evaluation of asset purchase proposal received from potential buyer
Titus, Adam	2/22/2024	0.6	Review token positions not being marketed against market valuation for recovery analysis
Titus, Adam	2/22/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) re: returns analysis report
Clayton, Lance	2/23/2024	3.1	Prepare updated draft LedgerPrime status update deck
Clayton, Lance	2/23/2024	2.9	Create LedgerPrime crypto transfer schedule re: cold storage
Clayton, Lance	2/23/2024	2.6	Update remaining asset model re: LedgerPrime
Clayton, Lance	2/23/2024	1.7	Update Alameda crypto pricing re: master investment model

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/23/2024	0.1	Call with J. Ray (FTX) to discuss crypto asset sales
Ernst, Reagan	2/23/2024	0.8	Review series A purchase agreement for newly discovered Alameda funded equity position
Ernst, Reagan	2/23/2024	0.4	Draft email to accounting team regarding the discovery of an Alameda equity position
Ernst, Reagan	2/23/2024	0.7	Complete summary tables for venture portfolio to date statements broken out by legal entity
Ernst, Reagan	2/23/2024	0.8	Finetune equity tear sheet detailing recent merger and Alameda cash entitlements
Ernst, Reagan	2/23/2024	0.6	Correspond with J. MacDonald (S&C) re: venture diligence reach-out
Glustein, Steven	2/23/2024	0.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis
Glustein, Steven	2/23/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) to review bid on token and equity investments
Glustein, Steven	2/23/2024	2.2	Update investment summary presentation regarding select token investment relating to recent news
Glustein, Steven	2/23/2024	2.2	Research relativity regarding legal documents relating to venture equity investment
Johnston, David	2/23/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan enquiry and next steps
Mosley, Ed	2/23/2024	0.2	Discussion with J. Ray (FTX) regarding FTX Japan
Mosley, Ed	2/23/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan development and next steps
Paolinetti, Sergio	2/23/2024	2.7	Prepare presentation detailing investment update on token investment with potential refund
Paolinetti, Sergio	2/23/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) to review bid on token and equity investments
Paolinetti, Sergio	2/23/2024	0.3	Draft comments for token receivables status on return analysis presentation
Paolinetti, Sergio	2/23/2024	0.8	Condense token investment information ahead of call to secured potential locked tokens
Paolinetti, Sergio	2/23/2024	1.1	Review token investment latest news related to a potential refund
Paolinetti, Sergio	2/23/2024	0.6	Review token investment agreement and extract participant deliveries for token delivery
Ramanathan, Kumanan	2/23/2024	0.6	Review of most recent markup of purchase and sale agreement and provide comments
Ramanathan, Kumanan	2/23/2024	0.4	Call with D. Handelsman, A. Brod, A. Levine, B. Zonenshayn (A&C) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/23/2024	0.6	Provide comments on tracker for crypto liquidations

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/23/2024	1.8	Review of background check reports for sales parties
Sivapalu, Anan	2/23/2024	2.6	Refresh data in coin data model to investigate missing data
Sivapalu, Anan	2/23/2024	2.2	Investigate/fill missing dates in coin database from all sources
Stockmeyer, Cullen	2/23/2024	1.6	Make additional reporting schedules for returns analysis
Stockmeyer, Cullen	2/23/2024	0.7	Update returns analysis model based on latest assumption adjustment from S. Glustein (A&M)
Stockmeyer, Cullen	2/23/2024	0.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis
Titus, Adam	2/23/2024	1.1	Draft summary of position new investment details provided by portfolio investment company for scheduling
Titus, Adam	2/23/2024	1.1	Build analysis of tokens loaned based on contract details including tokens in wallet
Titus, Adam	2/23/2024	1.4	Review token analysis from S. Paolinetti [A&M] for recent receipts including collection details
Titus, Adam	2/23/2024	1.6	Review capital call schedule provided by L. Clayton [A&M] with fund details for accuracy
Titus, Adam	2/23/2024	0.7	Update investment tracker for new details around equity positions
Trent, Hudson	2/23/2024	0.8	Discuss ongoing asset sale process with pending bidder and H. Trent (A&M)
Clayton, Lance	2/24/2024	1.2	Update LedgerPrime crypto pricing re: master investment model
Glustein, Steven	2/24/2024	1.7	Review list of investments by legal entity relating to venture investments purchased in 2022
Glustein, Steven	2/24/2024	1.2	Review venture recovery model regarding recovery estimates relating to venture investments
Glustein, Steven	2/24/2024	1.1	Review updated fund documents regarding recent NAVs relating to venture fund investments
Glustein, Steven	2/24/2024	0.4	Provide comments on list of investments by legal entity relating to venture investments purchased in 2022
Johnston, David	2/24/2024	0.7	Prepare revised process for certain FTX entity sale process
Trent, Hudson	2/24/2024	0.8	Coordinate next steps with pending bidder on de minimis asset
Chambers, Henry	2/25/2024	0.6	Correspondence with A&M and PWP regarding status of FTX Japan business process
Glustein, Steven	2/25/2024	0.6	Provide comments on venture recovery model regarding recovery estimates relating to venture investments
Glustein, Steven	2/25/2024	1.6	Review updated venture recovery estimates regarding Liquidation Analysis relating to venture investments



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/25/2024	0.3	Call with B. Zonenshayn, A. Levine, A. Brod, D. Handelsman (S&C) to discuss specific crypto asset liquidation matters
Ramanathan, Kumanan	2/25/2024	1.1	Review and provide comments on crypto asset liquidation tracker
Ramanathan, Kumanan	2/25/2024	0.9	Review of engagement letter re: crypto asset liquidation and provide comments to counsel
Stockmeyer, Cullen	2/25/2024	2.2	Review tokens related to prior receipts to ensure all receipts are captured
Stockmeyer, Cullen	2/25/2024	1.1	Review token contracts to ensure receipt amounts and addresses relate to contract
Chambers, Henry	2/26/2024	2.8	Correspondence with FTX Japan, A&M and S&C to ensure adherence to agreed process for FTX Japan's business operations
Chambers, Henry	2/26/2024	0.4	Correspondence with FTX Management to update on latest FTX Japan's operations status
Chambers, Henry	2/26/2024	0.5	Discussion regarding FTX Japan's next step with PWP (N.Nussbaum, M.Rahmani, E.Tu, others), and A&M (E.Mosley, S.Coverick, H.Chambers, D.Johnston)
Chambers, Henry	2/26/2024	0.9	Correspondence with A&M team regarding current status of FTX Japan
Chambers, Henry	2/26/2024	0.4	Review updated FTX Japan contact log for business process
Clayton, Lance	2/26/2024	3.2	Prepare initial draft of venture summary deck re: Post-petition activity
Clayton, Lance	2/26/2024	2.3	Prepare closed investment schedule & consolidate documents in data room
Clayton, Lance	2/26/2024	3.1	Create venture summary model re: cash team request
Clayton, Lance	2/26/2024	2.1	Updates to venture summary schedule based on comments from E. Taraba (A&M)
Coverick, Steve	2/26/2024	0.5	Discussion regarding FTX Japan sale process with PWP (N.Nussbaum, M.Rahmani, E.Tu, others), and A&M (E.Mosley, S.Coverick, H.Chambers, D.Johnston)
Ernst, Reagan	2/26/2024	1.4	Ensure proper calibration of ventures diligence tracking model prior to distribution to L. Clayton (A&M)
Ernst, Reagan	2/26/2024	2.2	Design ventures diligence tracking model for request by S. Glustein (A&M)
Ernst, Reagan	2/26/2024	0.8	Designate venture equity investments to be included within initial diligence bucket for reach-out
Ernst, Reagan	2/26/2024	1.4	Search relativity for missing legal documents of venture and token equity positions
Glustein, Steven	2/26/2024	2.1	Review investments master tracker regarding recent updates relating to token positions
Glustein, Steven	2/26/2024	0.3	Review investor statement relating to fund investment
Glustein, Steven	2/26/2024	1.2	Review situation overview presentation regarding equity investment relating to upcoming dividend payment

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/26/2024	0.6	Provide comments on situation overview presentation regarding equity investment relating to upcoming dividend payment
Glustein, Steven	2/26/2024	2.7	Call with S. Glustein and C. Stockmeyer (A&M) to review returns analysis presentation relating to token investments
Glustein, Steven	2/26/2024	0.7	Provide comments on investments master tracker regarding recent updates relating to token positions
Hershan, Robert	2/26/2024	1.1	Discuss all open matters with J. Sime (Embed) and plan for final steps
Hershan, Robert	2/26/2024	0.4	Review of Embed remaining items to complete wind down
Johnston, David	2/26/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan strategic options
Mosley, Ed	2/26/2024	0.7	Participate in Galaxy update meeting with Galaxy (S.Kurz, C.Rhine, others), J.Ray (FTX), FTI (F.Risler, M.Diodatao, B.Bromberg), Rothschild (C.Delo), A&M (E.Mosley, K.Ramanathan, others)
Mosley, Ed	2/26/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan strategic options
Mosley, Ed	2/26/2024	0.5	Discussion regarding FTX Japan sale process with PWP (N.Nussbaum, M.Rahmani, E.Tu, others), and A&M (E.Mosley, S.Coverick, H.Chambers, D.Johnston)
Paolinetti, Sergio	2/26/2024	0.3	Record latest token transaction hashes in venture token model
Paolinetti, Sergio	2/26/2024	2.1	Create individual tear sheets for post-ico tokens with past due balance
Paolinetti, Sergio	2/26/2024	1.1	Draft summary of token investments recent news for return analysis deck
Paolinetti, Sergio	2/26/2024	0.7	Search on Relativity for token rights side letter related to equity investment
Paolinetti, Sergio	2/26/2024	0.3	Provide commentary on token receivables status to C. Stockmeyer (A&M)
Paolinetti, Sergio	2/26/2024	0.8	Import token receivables data as of 2/16 into investments master
Paolinetti, Sergio	2/26/2024	0.4	Review commentary on potential token receipts analysis
Paolinetti, Sergio	2/26/2024	2.4	Prepare investment summary deck of repurchase proposal for equity and token asset
Paolinetti, Sergio	2/26/2024	1.8	Prepare investment summary deck of equity position with potential dividends
Ramanathan, Kumanan	2/26/2024	1.3	Correspond with C. Rhine (Galaxy) to discuss various crypto asset liquidation bids and review of relevant materials
Ramanathan, Kumanan	2/26/2024	0.7	Call with K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	2/26/2024	1.1	Prepare updated crypto asset liquidation schedule and compile in data room

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/26/2024	0.9	Review and provide feedback on specific issue raised by bidder for crypto asset liquidation and discuss with counsel
Ramanathan, Kumanan	2/26/2024	0.3	Call with D. Handelsman (S&C) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/26/2024	0.2	Draft of public press release re: crypto asset liquidation and distribute for posting
Ramanathan, Kumanan	2/26/2024	2.2	Prepare schedule for updated bid interest on crypto asset liquidations and distribute for comments
Stockmeyer, Cullen	2/26/2024	2.3	Continue review of tokens related to prior receipts to ensure all receipts are captured
Stockmeyer, Cullen	2/26/2024	2.2	Prepare report related to non-venture token sales
Stockmeyer, Cullen	2/26/2024	2.7	Call with S. Glustein and C. Stockmeyer (A&M) to review returns analysis presentation relating to token investments
Stockmeyer, Cullen	2/26/2024	1.6	Improve venture token returns analysis based on commentary provided by S. Glustein (A&M)
Stockmeyer, Cullen	2/26/2024	0.9	Correspondence with S. Paolinetti (A&M) re: transaction history for potential receipt of tokens
Stockmeyer, Cullen	2/26/2024	2.1	Develop comparison to plan returns analysis utilizing comments from S. Glustein (A&M)
Stockmeyer, Cullen	2/26/2024	2.1	Prepare report comparison to plan for venture sales
Stockmeyer, Cullen	2/26/2024	1.1	Update venture sales reporting for latest pricing data and wallet balances
Titus, Adam	2/26/2024	0.6	Review locked token writeup prior to distribution of position including recent performance
Titus, Adam	2/26/2024	1.4	Review NAV positions of fund investments prior to sending diligence request to UCC for verification
Titus, Adam	2/26/2024	1.1	Draft agenda items in preparation of weekly update call to discuss workplan of venture related items
Titus, Adam	2/26/2024	1.4	Build analysis of tokens loaned based on contract details including tokens in wallet
Titus, Adam	2/26/2024	0.4	Draft overview of offer received of hedge fund entity token position
Titus, Adam	2/26/2024	0.4	Review offer received on hedge fund entity token positions
Titus, Adam	2/26/2024	0.7	Update workstream deliverables tracker for latest timing on deliverables
Clayton, Lance	2/27/2024	0.6	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: discussion over venture book updates
Clayton, Lance	2/27/2024	1.7	Review Alameda legal entity tax basis slide and prepare comments for H. Trent (A&M)
Clayton, Lance	2/27/2024	3.1	Finalize summary Alameda schedule for internal request

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/27/2024	2.9	Update Alameda legal entity tax basis schedule based on external comments
Clayton, Lance	2/27/2024	1.1	Prepare schedule of potential new investments based on data room folders
Clayton, Lance	2/27/2024	2.9	Prepare and review notional data schedule re: identified investments
Ernst, Reagan	2/27/2024	1.4	Investigate token position contract details for funding round and share amount
Ernst, Reagan	2/27/2024	0.9	Investigate equity position contract details for funding round and share amount
Ernst, Reagan	2/27/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: equity tear sheet formatting
Ernst, Reagan	2/27/2024	0.6	Update management deck overview slides to account for changes in venture closing proceeds
Ernst, Reagan	2/27/2024	1.7	Derive equity buckets based on investment property filtering for venture diligence outreach
Ernst, Reagan	2/27/2024	2.1	Create slide detailing overview of ventures achievements as of end of January 2024 for venture overview deck
Ernst, Reagan	2/27/2024	0.8	Review management deck overview slides prior to distribution to S. Glustein (A&M)
Ernst, Reagan	2/27/2024	1.4	Differentiate locked vs unlocked token investments for portfolio management tracking
Ernst, Reagan	2/27/2024	0.9	Draft emails to send out to first batch of 30 equity investments for venture diligence reach out efforts
Ernst, Reagan	2/27/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book token discussion
Glustein, Steven	2/27/2024	1.1	Summarize vesting schedule relating to select token investment
Glustein, Steven	2/27/2024	1.6	Review board resolution document regarding dividend relating to venture book asset
Glustein, Steven	2/27/2024	0.7	Provide comments on draft returns analysis relating to crypto token investments relating to digital assets
Glustein, Steven	2/27/2024	0.6	Review repurchase term sheet regarding offer received relating to LedgerPrime venture book
Glustein, Steven	2/27/2024	0.4	Review shareholder dividend payment instruction document regarding upcoming dividend relating to venture book asset
Glustein, Steven	2/27/2024	0.4	Provide comments on draft returns analysis relating to crypto token investments relating to token receivables
Glustein, Steven	2/27/2024	1.1	Draft summary of investment position relating to venture equity investment including token warrants
Glustein, Steven	2/27/2024	0.6	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: discussion over venture book updates
Glustein, Steven	2/27/2024	0.4	Review shareholder consent document regarding upcoming dividend relating to venture book asset

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/27/2024	2.1	Review draft returns analysis relating to crypto token investments
Johnston, David	2/27/2024	1.8	Develop process steps for sale of certain FTX entity and send to local management, related correspondence with S&C, PWP
Montague, Katie	2/27/2024	0.6	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: discussion over venture book updates
Montague, Katie	2/27/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: equity tear sheet formatting
Mosley, Ed	2/27/2024	1.2	Review of SOL sale process data and management presentation
Mosley, Ed	2/27/2024	0.3	Discussion with A.Kranzley (S&C) regarding FTX EU declaration
Mosley, Ed	2/27/2024	0.2	Discussion with B.Mendelsohn (PWP) regarding liquidity facility
Paolinetti, Sergio	2/27/2024	0.9	Finalize cross-reference classification of token investments from list provided by third-party advisor
Paolinetti, Sergio	2/27/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book token discussion
Paolinetti, Sergio	2/27/2024	1.1	Update investment summary deck with new dividend valuation information
Paolinetti, Sergio	2/27/2024	0.7	Summarize notes from call with token issuer regarding dividend payment
Ramanathan, Kumanan	2/27/2024	0.3	Call with S. Kurz (Galaxy) to discuss crypto asset liquidation matter
Ramanathan, Kumanan	2/27/2024	0.3	Review of comments to crypto asset sale commitment letter and provide feedback
Ramanathan, Kumanan	2/27/2024	1.6	Prepare updated model re: status of buyers for various crypto assets
Ramanathan, Kumanan	2/27/2024	0.6	Review of counterparty trading agreement mechanism and propose solution to J. Ray (FTX)
Ramanathan, Kumanan	2/27/2024	1.8	Review of updated crypto asset liquidation status tracker and provide comments
Ramanathan, Kumanan	2/27/2024	0.4	Call with D. Handelsman, B. Zonenshayn (S&C) to discuss crypto asset liquidation documentation matters
Simoneaux, Nicole	2/27/2024	1.3	Summarize bidder financing package in coordination with regulatory funding requirements for Vault Trust Co. purchase proposal
Simoneaux, Nicole	2/27/2024	1.9	Prepare responses for FTX Vault Trust Co. bidder diligence re: regulatory considerations and post-acquisition costs
Simoneaux, Nicole	2/27/2024	1.4	Research transferrable license statutes re: Vault Trust Co. bidder diligence
Simoneaux, Nicole	2/27/2024	0.3	Review Vault Trust Co. bidder NDA diligence for options analysis inputs
Simoneaux, Nicole	2/27/2024	2.1	Research insider funding requirements for support in amended Vault Trust Co. PSA

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/27/2024	1.8	Prepare analysis for non-venture related token sales
Stockmeyer, Cullen	2/27/2024	0.8	Quality review plan comparison for accurate reporting
Stockmeyer, Cullen	2/27/2024	2.2	Research pre-ico investments for token sales reporting deck
Stockmeyer, Cullen	2/27/2024	2.1	Prepare analysis related to comparison of plan and actual sales results for venture tokens
Stockmeyer, Cullen	2/27/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book token discussion
Stockmeyer, Cullen	2/27/2024	1.2	Prepare mapping for venture tokens included in digital asset plan
Stockmeyer, Cullen	2/27/2024	1.7	Begin bridging activities for various reports included in returns analysis
Titus, Adam	2/27/2024	1.4	Review coin report bridge provided by C. Stockmeyer [A&M] to include comment changes
Titus, Adam	2/27/2024	0.4	Draft email to S. Glustein [A&M] detailing updates to workstream plan for token investments
Titus, Adam	2/27/2024	1.2	Update weekly progress tracker with details included for recent events on venture portfolio
Titus, Adam	2/27/2024	0.9	Review token warrant agreement for execution for changes provided by issuer
Titus, Adam	2/27/2024	1.4	Draft write up of equity investment based on portfolio company request for signing of execution documents related to dividend
Titus, Adam	2/27/2024	0.7	Review request for approval for Kroll website changes related to customer notes for approval by J. Ray [FTX]
Titus, Adam	2/27/2024	1.6	Draft key notes on token positions to determine appropriate next steps
Titus, Adam	2/27/2024	0.7	Provide comments to C. Stockmeyer [A&M] on coin report analysis
Arnett, Chris	2/28/2024	1.4	Discuss de minimis asset sale with potential bidder, M. McCarty (FTX), M. Wu, J. Lee (S&C), C. Arnett, H. Trent, and N. Simoneaux (A&M)
Chambers, Henry	2/28/2024	0.9	Correspondence with A&M and S&C regarding strategic options about FTX Japan
Chambers, Henry	2/28/2024	2.2	Prepare deep dive update on FTX Japan's operational process for FTX Management including status of all prospects
Chambers, Henry	2/28/2024	1.8	Provide comments on FTX Japan teaser document
Clayton, Lance	2/28/2024	1.3	Consolidation of materials prepared for Venture fund calls to be sent to M. Cillia (RKLS)
Clayton, Lance	2/28/2024	2.8	Revise inbound interest schedule re: recent inquiries
Clayton, Lance	2/28/2024	2.9	Prepare additional refreshed schedule of proposal analysis re: market valuation of investments

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/28/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investment notional review
Clayton, Lance	2/28/2024	2.4	Prepare updates to tax basis schedule based on comments from S. Glustein (A&M)
Clayton, Lance	2/28/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Venture investment tax basis schedule
Coverick, Steve	2/28/2024	0.4	Correspond with A&M personnel re: indication of interest for purchase of de minimis venture assets
Dalglish, Elizabeth	2/28/2024	0.3	Call with D. Johnston, E. Dalglish (A&M), T. Hill, B. Zonenshayn (S&C) to discuss supporting declaration related to certain asset sale
Ernst, Reagan	2/28/2024	1.8	Prepare reach-out process for non funded investments in order to ensure petition date funding amount
Ernst, Reagan	2/28/2024	1.1	Analyze notion amount of venture portfolio equity investments and reconcile them to contract funded amount
Ernst, Reagan	2/28/2024	0.8	Establish final list of zero funded venture investments after significant diligence
Ernst, Reagan	2/28/2024	1.2	Call with S. Paolinetti, R. Ernst (A&M) re: no funded notion agreement tracking
Ernst, Reagan	2/28/2024	0.4	Draft email to S. Glustein (A&M) detailing equity investment with outstanding documents needed to be signed
Ernst, Reagan	2/28/2024	0.7	Amend management slide deck dissolutions slide after receiving comments from S. Glustein (A&M)
Ernst, Reagan	2/28/2024	0.9	Draft emails to zero notion funding investments to ensure petition date funding amount
Glustein, Steven	2/28/2024	1.3	Review updated investment master tracker regarding recently identified investments
Glustein, Steven	2/28/2024	0.8	Provide comments on bridge analysis regarding investment master tracker relating to venture investments
Glustein, Steven	2/28/2024	0.5	Call with M. Rahmani, K. Flynn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Glustein, Steven	2/28/2024	1.3	Provide comments on tax basis estimates regarding venture investments relating to 2022 tax year end
Glustein, Steven	2/28/2024	0.7	Prepare updated listing of capital calls to be made relating to fund venture investments
Glustein, Steven	2/28/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Venture investment tax basis schedule
Glustein, Steven	2/28/2024	0.5	Call with A. Titus, S. Glustein (A&M) to discuss upcoming dividend regarding equity investment relating to venture book
Glustein, Steven	2/28/2024	0.6	Review updated slides regarding active sale process relating to equity investments
Glustein, Steven	2/28/2024	0.3	Correspondence with equity investment company regarding contact information relating to sale process
Glustein, Steven	2/28/2024	0.4	Prepare summary of investment funding regarding select equity venture investment

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/28/2024	1.2	Prepare listing of investments with unconfirmed funding relating to venture book
Glustein, Steven	2/28/2024	0.2	Review updated slides regarding sale closing and dissolution updates
Glustein, Steven	2/28/2024	0.2	Review updated slides regarding recent LedgerPrime updates
Glustein, Steven	2/28/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investment notional review
Glustein, Steven	2/28/2024	1.1	Review updated slides regarding recent token investment updates
Johnston, David	2/28/2024	0.4	Prepare timeline of sale processes for certain FTX entity
Johnston, David	2/28/2024	0.3	Call with D. Johnston, E. Dalglish (A&M), T. Hill, B. Zonenshayn (S&C) to discuss supporting declaration related to certain asset sale
Johnston, David	2/28/2024	0.5	Call with D. Johnston, S. Coverick (A&M) to discuss supporting declaration for FTX Europe asset sale
Mosley, Ed	2/28/2024	1.3	Review of updated drafts of FTX Europe sale motion and declaration
Mosley, Ed	2/28/2024	0.5	Discussion with D. Johnston (A&M) regarding FTX Japan process and updates to management
Mosley, Ed	2/28/2024	0.4	Call with E. Mosley, K. Ramanathan (A&M) to discuss crypto liquidations
Mosley, Ed	2/28/2024	0.6	Discussion with J. Ray (FTX) and A&M (E. Mosley, K. Ramanathan) regarding creditor negotiations regarding crypto sales
Mosley, Ed	2/28/2024	0.4	Discussion with J. Ray (FTX), Galaxy (C. Rhine, S. Kurz) and A&M (E. Mosley, K. Ramanathan) regarding crypto sales
Mosley, Ed	2/28/2024	0.9	Review of and prepare comments to draft of FTX Japan sale documents
Paolinetti, Sergio	2/28/2024	1.1	Update token slide on management overview deck for venture sales
Paolinetti, Sergio	2/28/2024	1.2	Call with S. Paolinetti, R. Ernst (A&M) re: no funded notion agreement tracking
Paolinetti, Sergio	2/28/2024	0.8	Search on Relativity for contact addresses from token investments with unconfirmed funded amounts
Paolinetti, Sergio	2/28/2024	0.3	Request update from third-party advisors to confirm receipt of outstanding tokens
Paolinetti, Sergio	2/28/2024	1.6	Analyze estate's token entitlement based on token rights from SAFE provisions
Paolinetti, Sergio	2/28/2024	0.6	Search on Relativity for contact addresses from equity investments with unconfirmed funded amounts
Ramanathan, Kumanan	2/28/2024	0.3	Call with D. Handelsman (S&C) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/28/2024	0.3	Call with F. Risler (FTI) to discuss crypto asset liquidation buyer list



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/28/2024	0.3	Call with J. Ray (FTX) to discuss crypto asset liquidation parameters
Ramanathan, Kumanan	2/28/2024	0.9	Prepare tracking schedule for J. Ray (FTX) on crypto asset liquidations and distribute
Ramanathan, Kumanan	2/28/2024	1.1	Prepare updated model for new sales activity on crypto assets and distribute
Ramanathan, Kumanan	2/28/2024	0.6	Discussion with J. Ray (FTX) and A&M (E. Mosley, K. Ramanathan) regarding creditor negotiations regarding crypto sales
Ramanathan, Kumanan	2/28/2024	0.4	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy) to discuss crypto liquidations
Ramanathan, Kumanan	2/28/2024	0.4	Call with E. Mosley, K. Ramanathan (A&M) to discuss crypto liquidations
Ramanathan, Kumanan	2/28/2024	1.9	Prepare crypto asset liquidation sales tracking model revisions
Ramanathan, Kumanan	2/28/2024	0.8	Review of most recent comments from A. Brod (S&C) re: crypto asset liquidation process and provide feedback
Simoneaux, Nicole	2/28/2024	1.4	Discuss de minimis asset sale with potential bidder, M. McCarty (FTX), M. Wu, J. Lee (S&C), C. Arnett, H. Trent, and N. Simoneaux (A&M)
Sivapalu, Anan	2/28/2024	0.4	Call with G. Walia and A. Sivapalu (A&M) regarding trading execution dashboard development
Stockmeyer, Cullen	2/28/2024	1.2	Prepare bridge related to analysis of plan comparison sales and venture sales
Stockmeyer, Cullen	2/28/2024	1.3	Quality review / red line returns analysis report for flow of information
Stockmeyer, Cullen	2/28/2024	1.1	Quality review analysis related to non-venture token sales
Stockmeyer, Cullen	2/28/2024	1.6	Prepare bridge of digital assets plan recovery to venture digital assets sales comparison
Titus, Adam	2/28/2024	1.9	Review dividend agreement documents including investment details for funding / closing
Titus, Adam	2/28/2024	1.2	Update investment tracker for recent findings related to details of agreement review for equity warrant positions
Titus, Adam	2/28/2024	1.1	Review returns analysis of token sales based on document provided by C. Stockmeyer [A&M]
Titus, Adam	2/28/2024	0.9	Review draft of overview investment position by S. Glustein [A&M] related to dividend payment
Titus, Adam	2/28/2024	0.9	Review schedule of equity investments with warrant attachments to determine potential actions based on agreement language
Titus, Adam	2/28/2024	0.8	Request approval for Kroll website changes related to customer notes for approval by J. Ray [FTX]
Titus, Adam	2/28/2024	1.4	Review agreement related to potential newly discovered investment including transaction hashes
Trent, Hudson	2/28/2024	1.4	Discuss de minimis asset sale with potential bidder, M. McCarty (FTX), M. Wu, J. Lee (S&C), C. Arnett, H. Trent, and N. Simoneaux (A&M)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/28/2024	0.4	Call with G. Walia and A. Sivapalu (A&M) regarding trading execution dashboard development
Walia, Gaurav	2/28/2024	1.4	Sketch several outputs of the trading execution dashboard
Chambers, Henry	2/29/2024	0.7	Correspondence with FTX Management regarding updates on FTX Japan's current status
Clayton, Lance	2/29/2024	0.8	Call with L. Clayton, R. Ernst (A&M) re: updates to capital call funding schedule
Clayton, Lance	2/29/2024	2.9	Review venture book interests schedule prepared by R. Ernst (A&M)
Clayton, Lance	2/29/2024	3.1	Prepare process tracker for Alameda book to be reviewed by S. Glustein (A&M)
Clayton, Lance	2/29/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: updates to venture book offer tracking
Clayton, Lance	2/29/2024	1.1	Finalize capital call request schedule for call funding by estate
Ernst, Reagan	2/29/2024	0.4	Evaluate venture book token offers to align with PWP sale incentive
Ernst, Reagan	2/29/2024	1.0	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: process tracking updates for venture book
Ernst, Reagan	2/29/2024	0.3	Evaluate venture book loan offers to align with PWP sale incentive
Ernst, Reagan	2/29/2024	1.2	Evaluate venture book fund offers to align with PWP sale incentive
Ernst, Reagan	2/29/2024	1.2	Contact investments regarding a potential funding in a position marked as non funded on the venture book investment master
Ernst, Reagan	2/29/2024	1.6	Draft a set of emails to send out to an additional list of non funded venture book positions to confirm investment details
Ernst, Reagan	2/29/2024	0.7	Evaluate venture book equity offers to align with PWP sale incentive
Ernst, Reagan	2/29/2024	0.8	Investigate project focus notion investments to ensure a lack of funding from Alameda
Ernst, Reagan	2/29/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: updates to venture book offer tracking
Ernst, Reagan	2/29/2024	0.8	Call with L. Clayton, R. Ernst (A&M) re: updates to capital call funding schedule
Ernst, Reagan	2/29/2024	1.4	Record investment details of funded equity positions for venture book diligence
Glustein, Steven	2/29/2024	0.8	Meeting with S. Glustein, T. Hudson, C. Stockmeyer (A&M) re: returns analysis updates based on commentary from A. Titus (A&M)
Glustein, Steven	2/29/2024	1.3	Review updated capital call payment summary schedule regarding capital call limit increase relating to venture fund investments
Glustein, Steven	2/29/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss return analysis updates

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/29/2024	0.4	Provide comments on updated capital call payment summary schedule regarding capital call limit increase relating to venture fund investments
Glustein, Steven	2/29/2024	1.0	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: updates for venture book process tracking
Glustein, Steven	2/29/2024	1.3	Provide comments on venture investment summary relating to liquidation analysis estimates
Glustein, Steven	2/29/2024	1.4	Review updated venture investment summary relating to liquidation analysis estimates
Johnston, David	2/29/2024	2.7	Develop presentation related to certain FTX sale process incorporating progress vs timeline and documentation summary
Johnston, David	2/29/2024	0.8	Review and confirm signed version of Coverick supporting declaration relating to FTX Europe asset sale
Mosley, Ed	2/29/2024	1.1	Review of Worldcoin update for management
Mosley, Ed	2/29/2024	0.4	Review of FTX Japan NDA process and progress
Mosley, Ed	2/29/2024	0.3	Discussion with J.Ray (FTX) regarding locked SOL
Mosley, Ed	2/29/2024	1.3	Review of and prepare comments to draft of FTX Japan sale process update for management
Mosley, Ed	2/29/2024	1.2	Review of crypto market data analysis in connection with asset sales
Paolinetti, Sergio	2/29/2024	1.3	Recategorize equity investments with token warrants tracker with confirmed funded amounts
Paolinetti, Sergio	2/29/2024	1.0	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: process tracking updates for venture book
Paolinetti, Sergio	2/29/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss return analysis updates
Paolinetti, Sergio	2/29/2024	1.6	Update hedge fund entity's deck with new token pricing information
Paolinetti, Sergio	2/29/2024	1.4	Recategorize token warrant investments tracker with confirmed funded amounts
Paolinetti, Sergio	2/29/2024	1.2	Update investment summary deck for soon-to-ICO token
Paolinetti, Sergio	2/29/2024	0.7	Review ICO status of certain token investments from hedge fund entity
Paolinetti, Sergio	2/29/2024	0.6	Search for token contract address for hedge fund entity that recently rebranded
Ramanathan, Kumanan	2/29/2024	0.6	Correspond with S&C team re: release of purchase and sale agreement for crypto asset liquidations and review of relevant materials
Ramanathan, Kumanan	2/29/2024	0.6	Call with B. Zonenshayn, A. Brod, D. Handelsman, A. Levine (S&C), C. Rhine (Galaxy) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/29/2024	0.4	Correspond with J. Croke (S&C) re: token sales process and review of relevant materials

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/29/2024	0.2	Call with J. Ray (FTX) to discuss crypto updates for sales process
Sivapalu, Anan	2/29/2024	2.4	Update option name convention between exchanges
Sivapalu, Anan	2/29/2024	2.4	Check through initial set of coin price variation with claims token list
Sivapalu, Anan	2/29/2024	3.2	Create template to consolidate coin data from multiple sources in defined pecking order
Sivapalu, Anan	2/29/2024	1.1	Modify coin data template with data provider pecking order to include over-ride capable map model in order to modify mapping of coins between data providers
Sivapalu, Anan	2/29/2024	1.9	Modify python script to pull options pricing from data provider instead of spot prices
Stockmeyer, Cullen	2/29/2024	2.1	Develop comparison to plan for sales based on discussion with S. Glustein (A&M)
Stockmeyer, Cullen	2/29/2024	1.0	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: process tracking updates for venture book
Stockmeyer, Cullen	2/29/2024	0.8	Meeting with S. Glustein, T. Hudson, C. Stockmeyer (A&M) re: returns analysis updates based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	2/29/2024	1.9	Make adjustments to returns analysis based on quality review
Stockmeyer, Cullen	2/29/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss return analysis updates
Stockmeyer, Cullen	2/29/2024	1.7	After review with A. Titus (A&M) edit asset sale plan comparison report
Titus, Adam	2/29/2024	0.9	Update details on token investments for updated valuation details for returns analysis
Titus, Adam	2/29/2024	0.7	Review token agreement to ensure potential amendment does not change key provisions with token receivable
Titus, Adam	2/29/2024	0.8	Meeting with S. Glustein, T. Hudson, C. Stockmeyer (A&M) re: returns analysis updates based on commentary from A. Titus (A&M)
Titus, Adam	2/29/2024	1.1	Review document list for amendments to ensure follow up requests have gone out with recent additions for signatures
Titus, Adam	2/29/2024	0.7	Update case progress materials for latest details regarding venture workstream
Titus, Adam	2/29/2024	0.8	Update token investment tracker for latest details
Titus, Adam	2/29/2024	0.4	Review notices for committees for diligence process updates
Titus, Adam	2/29/2024	0.9	Update workstream lead tracker including details on recent token updates
Trent, Hudson	2/29/2024	0.8	Meeting with S. Glustein, T. Hudson, C. Stockmeyer (A&M) re: returns analysis updates based on commentary from A. Titus (A&M)
Trent, Hudson	2/29/2024	1.6	Prepare detailed overview of pending de minimis asset sale

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>1,520.2</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	2/1/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call
Blanchard, Madison	2/1/2024	1.6	Update materials relating to Ledn lending claim in response to UCC query
Blanchard, Madison	2/1/2024	0.4	Review materials relating to Nodle lending claim analysis
Blanchard, Madison	2/1/2024	1.0	Review information and materials in preparation for analysis relating to BlockFi mediation
Canale, Alex	2/1/2024	0.2	Review draft BlockFi settlement term sheet
Canale, Alex	2/1/2024	0.3	Correspond with A&M team regarding BitBrawl lender claim analysis
Canale, Alex	2/1/2024	0.7	Review updated summary of Ledn loan claim and related collateral
Canale, Alex	2/1/2024	0.8	Prepare responses to counsel queries regarding BlockFi mediation
Canale, Alex	2/1/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call
Canale, Alex	2/1/2024	1.2	Attend BlockFi mediation hearing remotely
Chan, Jon	2/1/2024	2.4	Investigate activity related to internal avoidance request involving transaction hashes
Cox, Allison	2/1/2024	1.2	Document review in relation to requests related to professional firms analysis
Cox, Allison	2/1/2024	1.9	Update A&M response to request for professional firms analysis
Dobbs, Aaron	2/1/2024	1.3	Create professional firms analysis for Morley C. Seto to assess activity related to professional services
Dobbs, Aaron	2/1/2024	1.4	Create professional firms analysis for Faca Law to assess activity related to professional services
Dobbs, Aaron	2/1/2024	1.9	Create professional firms analysis for Legal Coach to assess activity related to professional services
Dobbs, Aaron	2/1/2024	0.6	Call with S. Mimms and A. Dobbs (A&M) to discuss quality control process for DUX and BitBrawl presentations
Dobbs, Aaron	2/1/2024	2.3	Quality control to amend updated fact pattern for claims filed by lenders in relation to agreement assignments from Alameda
Ebrey, Mason	2/1/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call
Ebrey, Mason	2/1/2024	3.1	Update blank counterparties in combined file for cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	2/1/2024	2.7	Search for blank counterparty information in relativity to make updates to cash database
Flynn, Matthew	2/1/2024	0.4	Review variances in customer wallet transaction detail for S&C
Gosau, Tracy	2/1/2024	1.1	Continue reviewing edits to Payments to Professionals Exhibit
Gosau, Tracy	2/1/2024	2.9	Review edits to Payments to Professionals Exhibit
Hoffer, Emily	2/1/2024	0.1	Review Manticore lender deck to respond to questions from leadership
Hoffer, Emily	2/1/2024	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation of Stripe to be used in the cash database
Lee, Julian	2/1/2024	0.5	Update Silvergate bank claims analysis with Silvergate's filed proof of claim
Lee, Julian	2/1/2024	0.2	Correspond with team regarding updated tracing analysis for select Signature accounts
McGrath, Patrick	2/1/2024	1.1	Review summary of Debtors' market making relationship with DUX
McGrath, Patrick	2/1/2024	0.6	Update Nodle lending relationship summary
Mimms, Samuel	2/1/2024	0.6	Call with S. Mimms and A. Dobbs (A&M) to discuss quality control process for DUX and BitBrawl presentations
Mimms, Samuel	2/1/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call
Mimms, Samuel	2/1/2024	1.4	Incorporate edits to DUX presentation of findings in support of DUX lender analysis
Ryan, Laureen	2/1/2024	0.3	Correspond with A&M team on Manticore Lender Analysis inquiries
Ryan, Laureen	2/1/2024	0.4	Review complaint related to customer exchange accounts property
Ryan, Laureen	2/1/2024	0.3	Correspond with A&M team on Prime Trust tracing analysis for QE
Ryan, Laureen	2/1/2024	0.5	Review and edit Lender Analysis for possible avoidance pursuit claim requested by S&C
Ryan, Laureen	2/1/2024	0.2	Correspond with A&M team on Bitbrawl Lender Analysis inquiries
Ryan, Laureen	2/1/2024	0.6	Review and edit Lender Analysis for possible avoidance claim pursuit requested by S&C
Ryan, Laureen	2/1/2024	0.1	Correspond with A&M team on bidder Information Deletion
Ryan, Laureen	2/1/2024	0.1	Correspond with QE and A&M team on Prime Trust tracing analysis requested
Ryan, Laureen	2/1/2024	0.3	Correspond with A&M team on Nodle Lender Analysis inquiries

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/1/2024	0.9	Correspond with A&M team on BlockFi mediation inquiries and settlement proposal
Ryan, Laureen	2/1/2024	0.3	Review and edit Lender Analysis for possible avoidance claim recovery requested by S&C
Shanahan, Michael	2/1/2024	1.2	Review and revise flowcharts related to Silvergate account analysis
Shanahan, Michael	2/1/2024	1.3	Review analysis of Silvergate accounts related to claims evaluation
Sloan, Austin	2/1/2024	0.8	Create bank accounts detail file for bank statement detail additional accounts in relation to cash database for domestic payment processor
Sloan, Austin	2/1/2024	1.8	Create bank accounts detail file for bank statement detail in relation to cash database for additional foreign bank
Sloan, Austin	2/1/2024	1.8	Create bank accounts detail file for bank statement detail in relation to cash database or foreign bank entities
Sloan, Austin	2/1/2024	1.6	Create bank accounts detail file for bank statement detail in relation to cash database for foreign bank
Sloan, Austin	2/1/2024	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation of Stripe to be used in the cash database
Sunkara, Manasa	2/1/2024	2.1	Investigate activity related to certain withdrawal transactions for an avoidance analysis
Arnett, Chris	2/2/2024	0.6	Provide feedback on Alameda lender avoidance analysis for incorporation in presentation
Arnett, Chris	2/2/2024	0.7	Provide commentary on Alameda lender avoidance presentation prior to distribution to management
Blanchard, Madison	2/2/2024	0.3	Update materials relating to Socios lending claim analysis
Blanchard, Madison	2/2/2024	0.1	Call with M. Blanchard and B. Price (A&M) regarding the Mojito Markets lending analysis
Blanchard, Madison	2/2/2024	0.6	Prepare response relating to Binance accounts query
Blanchard, Madison	2/2/2024	0.1	Call with S. Mimms, M. Blanchard (A&M) regarding Estimation Motion pricing
Blanchard, Madison	2/2/2024	0.9	Review materials relating to Mojito Markets lending claim analysis
Blanchard, Madison	2/2/2024	2.2	Prepare materials relating to BlockFi mediation settlement
Blanchard, Madison	2/2/2024	0.2	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding preparation of materials relating to BlockFi mediation
Blanchard, Madison	2/2/2024	0.3	Call with A. Canale, M. Blanchard (A&M) regarding review of materials relating to BlockFi mediation
Canale, Alex	2/2/2024	0.1	Call with A. Canale and P. McGrath (A&M) regarding research of Binance accounts
Canale, Alex	2/2/2024	0.3	Call with A. Canale, M. Blanchard (A&M) regarding review of materials relating to BlockFi mediation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	2/2/2024	0.3	Telecom with M. Shanahan and A. Canale (A&M) regarding case status and strategy
Canale, Alex	2/2/2024	0.9	Review and edit S&C summary of work related to former employee and outcomes
Canale, Alex	2/2/2024	1.8	Prepare schedule supporting Alameda lender balances for discussion with UCC
Canale, Alex	2/2/2024	0.3	Call with L. Ryan, A. Canale (A&M) regarding avoidance actions status update
Canale, Alex	2/2/2024	0.3	Call with L. Ryan, A. Canale (A&M) regarding Alameda lender account balances
Canale, Alex	2/2/2024	0.6	Prepare responses to Crypto team questions regarding Binance account information
Canale, Alex	2/2/2024	0.2	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding preparation of materials relating to BlockFi mediation
Canale, Alex	2/2/2024	0.8	Review subcon arguments relating to lenders and provide edits
Canale, Alex	2/2/2024	0.2	Correspond with A&M team regarding Binance exchange account details
Cox, Allison	2/2/2024	1.4	Review and investigate listing of professional firms paid but not engaged
Dobbs, Aaron	2/2/2024	2.0	Relativity searches for aliases related to professional firms analysis with 0 to 100k revenue with debtor entities
Dobbs, Aaron	2/2/2024	2.1	Create professional firms analysis for RC&M S.A.S to assess activity related to professional services
Hoffer, Emily	2/2/2024	0.2	Compile static bank statement tracker to be shared with AlixPartners
Hoffer, Emily	2/2/2024	0.4	Perform reconciliation of Stripe account bw4i for use in the cash database
Hoffer, Emily	2/2/2024	0.8	Compile follow up to Circle re: clarification of transaction records to use for reconciliation
Hoffer, Emily	2/2/2024	0.4	Call with E. Hoffer and B. Price (A&M) regarding Mojito Markets
Lee, Julian	2/2/2024	0.7	Review bank account tracker for update to AlixPartners, Accounting team
Lee, Julian	2/2/2024	0.2	Correspond with team regarding follow-up inquiry for Circle data
Lee, Julian	2/2/2024	0.7	Prepare tracing examples of Signature accounts for QE
McGrath, Patrick	2/2/2024	0.8	Research ventures investments led by B. Lee
McGrath, Patrick	2/2/2024	0.1	Call with A. Canale and P. McGrath (A&M) regarding research of Binance accounts
McGrath, Patrick	2/2/2024	0.6	Update Manticore lending relationship summary



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	2/2/2024	0.3	Participate in call with P. McGrath and S. Paolinetti regarding ventures investments led by B. Lee
McGrath, Patrick	2/2/2024	1.2	Research Debtors' Binance accounts and reconcile to known accounts held by USMS
McGrath, Patrick	2/2/2024	2.4	Update summary of B. Lee investigation as requested by counsel
Mimms, Samuel	2/2/2024	0.1	Call with S. Mimms, M. Blanchard (A&M) regarding Estimation Motion pricing
Mimms, Samuel	2/2/2024	0.2	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding preparation of materials relating to BlockFi mediation
Mimms, Samuel	2/2/2024	0.7	Prepare supporting documentation for BlockFi petition date loans outstanding and FTX exchange account balance in support of BlockFi settlement
Paolinetti, Sergio	2/2/2024	0.3	Participate in call with P. McGrath and S. Paolinetti regarding ventures investments led by B. Lee
Paolinetti, Sergio	2/2/2024	2.1	Identify venture investments related to debtor and non-debtor entities
Paolinetti, Sergio	2/2/2024	1.8	Arrange non-debtor wallets where token investments are inaccessible and send them to DI team
Price, Breanna	2/2/2024	0.1	Call with M. Blanchard and B. Price (A&M) regarding the Mojito Markets lending analysis
Price, Breanna	2/2/2024	1.4	Continue reviewing documents in Relativity related to the Mojito Markets lending relationship
Price, Breanna	2/2/2024	0.4	Call with E. Hoffer and B. Price (A&M) regarding Mojito Markets
Ryan, Lauren	2/2/2024	0.3	Review and edit updated Lender Analysis for possible avoidance claim recovery requested by S&C
Ryan, Lauren	2/2/2024	0.6	Correspond with A&M team regarding Alameda lender claims support for settlement exhibits
Ryan, Lauren	2/2/2024	0.2	Correspond with A&M team on Nodle Lender Analysis updates
Ryan, Lauren	2/2/2024	0.3	Correspond with A&M regarding requested information needed for memo on Brian Lee investigation
Ryan, Lauren	2/2/2024	0.2	Correspond with S&C and A&M regarding additional information needed for memo on investigation of former employee.
Ryan, Lauren	2/2/2024	0.3	Call with L. Ryan, A. Canale (A&M) regarding avoidance actions status update
Ryan, Lauren	2/2/2024	0.3	Correspond with A&M team on four Lender Analysis completed for S&C
Ryan, Lauren	2/2/2024	0.3	Correspond with A&M team regarding questions on Alameda lender for subconsolidation analysis
Ryan, Lauren	2/2/2024	0.1	Correspond with S&C, Alix and A&M team on bank tracker updates
Ryan, Lauren	2/2/2024	0.4	Review draft of subconsolidation analysis performed for plan of reorganization

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/2/2024	0.3	Call with L. Ryan, A. Canale (A&M) regarding Alameda lender account balances
Ryan, Laureen	2/2/2024	0.3	Review and edit updated Nodle Lender Analysis for possible avoidance claim pursuit requested by S&C
Ryan, Laureen	2/2/2024	0.2	Correspond with A&M team on Manticore Lender Analysis updates
Shanahan, Michael	2/2/2024	0.3	Telecom with M. Shanahan and A. Canale (A&M) regarding case status and strategy
Sloan, Austin	2/2/2024	1.2	Perform bank statement reconciliation for specific accounts in relation to cash database for domestic payment processor
Sunkara, Manasa	2/2/2024	0.8	Quality check the data extracts related to an avoidance analysis for delivery
Canale, Alex	2/3/2024	0.8	Review summary of Brian Lee work and outcomes and provide comments to S&C
Glustein, Steven	2/3/2024	0.8	Provide comments on investigative document regarding procedures completed relating to select token investments
Ryan, Laureen	2/3/2024	0.6	Correspond with A&M regarding requested information needed for memo on Brian Lee investigation
Ryan, Laureen	2/3/2024	0.5	Correspond with S&C and A&M regarding additional information needed for memo on investigation of former employee
Flynn, Matthew	2/4/2024	1.4	Review and summarize third-party investigation reports for S&C
Ryan, Laureen	2/4/2024	0.2	Correspond with QE and A&M team on select Signature Accounts analysis requested
Ryan, Laureen	2/4/2024	0.3	Correspond with A&M team on bidder Information Deletion request
Ryan, Laureen	2/4/2024	1.2	Review correspondence and files to comply with bidder Information Deletion request
Arnett, Chris	2/5/2024	0.6	Provide commentary on Alameda lender avoidance presentation prior to distribution to management
Blanchard, Madison	2/5/2024	0.6	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding reconciliation of Alameda lender claim
Blanchard, Madison	2/5/2024	0.1	Call with A. Canale and M. Blanchard (A&M) regarding updates to reconciliation of Alameda lender claim
Blanchard, Madison	2/5/2024	2.7	Prepare reconciliation of BlockFi claim relating to mediation
Blanchard, Madison	2/5/2024	0.8	Review data and information relating to GenesysGo lending relationship
Canale, Alex	2/5/2024	0.4	Correspond with A&M team regarding BlockFi settlement terms
Canale, Alex	2/5/2024	0.2	Review response from Alameda lender regarding SRM collateral
Canale, Alex	2/5/2024	0.2	Call with E. Mosley, S. Coverick, L. Ryan, A. Canale, M. Blanchard (A&M) C. Thain, J. Minias (Wilkie) regarding lender non-customer proof of claim details and calculation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	2/5/2024	0.6	Call with L. Ryan, A. Canale (A&M) regarding reconciliation of Alameda lender claim
Canale, Alex	2/5/2024	0.2	Call with S. Mimms, A. Canale (A&M) regarding Alameda lender SRM collateral
Canale, Alex	2/5/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding payments to insiders
Canale, Alex	2/5/2024	0.2	Call with S. Coverick, A. Canale (A&M) regarding reconciliation of Alameda lender claim
Canale, Alex	2/5/2024	1.8	Analysis of Alameda lender SRM collateral relevant to settlement term sheet
Canale, Alex	2/5/2024	0.6	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding reconciliation of Alameda lender claim
Canale, Alex	2/5/2024	0.2	Call with A. Canale and P. McGrath (A&M) regarding research of Binance accounts
Canale, Alex	2/5/2024	2.7	Reconciliation of Alameda lender claim with Debtor records
Dobbs, Aaron	2/5/2024	0.8	Quality control of DUX Lender analysis to update token pricing to reflect market pricing for DUX tokens
Ebrey, Mason	2/5/2024	0.9	Identify purpose of payments made to individuals identified as insiders
Ebrey, Mason	2/5/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding review of payments made to insiders
Ebrey, Mason	2/5/2024	3.1	Search for blank counterparty information in relativity to make updates to cash database
Ebrey, Mason	2/5/2024	3.1	Search in relativity for information surrounding purpose of payments made to insiders
Flynn, Matthew	2/5/2024	1.4	Analyze associated customer accounts with token protocol
Flynn, Matthew	2/5/2024	0.4	Call with M. Flynn, P. McGrath (A&M) to discuss third-party exchange pointer data reconciliation
Flynn, Matthew	2/5/2024	1.1	Perform crypto tracing exercise for token protocol for S&C
Flynn, Matthew	2/5/2024	1.2	Review historical token purchase agreements for S&C
Flynn, Matthew	2/5/2024	0.6	Review third-party crypto tracing reports for token holdings for S&C
Hoffer, Emily	2/5/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding review of payments made to insiders
Hoffer, Emily	2/5/2024	2.1	Compile full transaction history for Harrison for use in detail review of payments made to insiders
Lee, Julian	2/5/2024	0.3	Update select Signature accounts re: FBO, comingled status
Lee, Julian	2/5/2024	0.4	Correspond with team regarding compiling of historical insider payments, evaluating purpose of payments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	2/5/2024	0.8	Review summary of Signature accounts for QE team
Lee, Julian	2/5/2024	0.1	Correspond with team regarding historical payroll payments to select insiders
Lee, Julian	2/5/2024	0.4	Review payouts from Stripe platform account re: claimant response on unpaid withdrawals
McGrath, Patrick	2/5/2024	0.4	Call with M. Flynn, P. McGrath (A&M) to discuss third-party exchange pointer data reconciliation
McGrath, Patrick	2/5/2024	0.2	Call with A. Canale and P. McGrath (A&M) regarding research of Binance accounts
McGrath, Patrick	2/5/2024	0.6	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding reconciliation of Alameda lender claim
McGrath, Patrick	2/5/2024	2.1	Perform reconciliation between Debtors' exchange data and 3rd party account details
Mimms, Samuel	2/5/2024	0.2	Call with S. Mimms, A. Canale (A&M) regarding Alameda lender SRM collateral
Mimms, Samuel	2/5/2024	0.6	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding reconciliation of Alameda lender claim
Mimms, Samuel	2/5/2024	0.8	Review and edit reconciliation of BlockFi claim in support of BlockFi settlement agreement
Ryan, Laureen	2/5/2024	0.4	Correspond with A&M on FTX Data Security Initiative
Ryan, Laureen	2/5/2024	0.3	Correspond with A&M on inquiries related to Alameda lender claim reconciliation
Ryan, Laureen	2/5/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Ryan, Laureen	2/5/2024	0.1	Correspond with A&M on GenesysGo lending documents
Ryan, Laureen	2/5/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding payments to insiders
Ryan, Laureen	2/5/2024	0.6	Call with L. Ryan, A. Canale (A&M) regarding reconciliation of Alameda lender claim
Ryan, Laureen	2/5/2024	0.2	Correspond with A&M on organizational activities with attachment thereto reviewed
Ryan, Laureen	2/5/2024	0.1	Correspond with A&M on update on Binance investigation
Ryan, Laureen	2/5/2024	0.2	Correspond with A&M team on Manticore lender claim analysis
Ryan, Laureen	2/5/2024	0.6	Review Alameda lender claim reconciliation in conjunction with claim filed against FTX analysis
Ryan, Laureen	2/5/2024	0.8	Correspond with M3 and A&M on of Alameda lender claim reconciliation
Ryan, Laureen	2/5/2024	0.3	Correspond with QE and A&M on of Signature accounts with transaction volume

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/5/2024	0.4	Correspond with A&M on workstream deliverables for avoidance action pursuits
Shanahan, Michael	2/5/2024	0.4	Review list of insider transactions in preparation for call
Shanahan, Michael	2/5/2024	0.2	Communications to/from team regarding schedule of insider transactions
Shanahan, Michael	2/5/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding payments to insiders
Shanahan, Michael	2/5/2024	0.7	Review tracing example related to Signature accounts
Sloan, Austin	2/5/2024	2.3	Continue to compile bank transaction detail for bank accounts in relation to cash database for foreign bank accounts
Sloan, Austin	2/5/2024	2.1	Continue to compile bank transaction detail for bank accounts in relation to cash database for foreign bank
Sunkara, Manasa	2/5/2024	1.8	Search the database for accounts related to a list of individuals for an avoidance analysis
Titus, Adam	2/5/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Wilson, David	2/5/2024	2.8	Consolidate accounts and create tear sheets for entities and individuals identified in A&M data request
Blanchard, Madison	2/6/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding Pointer data relating to debtor accounts on third party exchanges
Canale, Alex	2/6/2024	0.2	Prepare slide updates for avoidance action workstream
Canale, Alex	2/6/2024	0.8	Call with A. Canale, J. Zatz, P. Kwan, M. Flynn, P. McGrath (A&M) regarding Pointer data relating to debtors accounts on third party exchanges
Canale, Alex	2/6/2024	0.4	Correspond with A&M team regarding GenesyCo loan analysis
Canale, Alex	2/6/2024	0.7	Review documents relating to payments made to insiders
Canale, Alex	2/6/2024	0.2	Call with A. Canale, P. McGrath (A&M) regarding Binance accounts analysis
Canale, Alex	2/6/2024	0.9	Review and edit information summarizing findings regarding Binance accounts
Cox, Allison	2/6/2024	0.4	Review and comment on November 2021 FTT transaction summary
Dobbs, Aaron	2/6/2024	2.3	Create summary table for outstanding cash transactions related to targeted insiders as directed by counsel
Ebrey, Mason	2/6/2024	0.7	Search for blank counterparty information in relativity to make updates to cash database
Ebrey, Mason	2/6/2024	3.1	Search for payment support for payments made to insiders
Ebrey, Mason	2/6/2024	3.1	Search in relativity for information surrounding purpose of payments made to insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	2/6/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding update on review of payments made to insiders
Flynn, Matthew	2/6/2024	0.8	Review reconciliation of petition-time balance sheet 3P exchange pointer data against Alameda records
Flynn, Matthew	2/6/2024	0.8	Call with A. Canale, J. Zatz, P. Kwan, M. Flynn and P. McGrath regarding Pointer data relating to debtor accounts on third party exchanges
Flynn, Matthew	2/6/2024	1.6	Analyze token protocol information for S&C
Hoffer, Emily	2/6/2024	0.7	Review lender deck for Mojito Markets to make updates before providing to leadership
Hoffer, Emily	2/6/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding update on review of payments made to insiders
Kwan, Peter	2/6/2024	0.8	Call with A. Canale, J. Zatz, P. Kwan, M. Flynn and P. McGrath regarding Pointer data relating to debtor accounts on third party exchanges
Lee, Julian	2/6/2024	0.7	Correspond with team regarding Stripe data for platform account, connected accounts
Lee, Julian	2/6/2024	0.7	Correspond with S&C regarding follow-up inquiry for Stripe re: customer connected accounts
McGrath, Patrick	2/6/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding Pointer data relating to debtor accounts on third party exchanges
McGrath, Patrick	2/6/2024	1.4	Update reconciliation between data provided by Binance and Pointer data
McGrath, Patrick	2/6/2024	0.2	Call with A. Canale, P. McGrath (A&M) regarding Binance accounts analysis
McGrath, Patrick	2/6/2024	0.8	Call with A. Canale, J. Zatz, P. Kwan, M. Flynn and P. McGrath regarding Pointer data relating to debtor accounts on third party exchanges
Price, Breanna	2/6/2024	1.5	Complete the Mojito Markets tear sheet for the purposes of the market-maker analysis
Ryan, Laureen	2/6/2024	0.2	Correspond with A&M team on Dux lender claim analysis
Ryan, Laureen	2/6/2024	0.4	Correspond with M3 and A&M on of BlockFi Alameda lender reconciliation
Ryan, Laureen	2/6/2024	0.2	Correspond with A&M on status of initial findings on certain insider transactions
Ryan, Laureen	2/6/2024	0.3	Review and edit draft Dux lender claim analysis
Sloan, Austin	2/6/2024	1.9	Continue to compile bank transaction detail for bank accounts in relation to cash database for additional foreign banking entity
Sloan, Austin	2/6/2024	1.8	Continue to compile bank transaction detail for bank accounts in relation to cash database for foreign banking entity
Zatz, Jonathan	2/6/2024	0.8	Call with A. Canale, J. Zatz, P. Kwan, M. Flynn, P. McGrath (A&M) regarding Pointer data relating to debtors accounts on third party exchanges

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	2/6/2024	1.9	Execute database scripts related to request to identify all accounts that Alameda had on specific exchange
Arnett, Chris	2/7/2024	0.7	Provide commentary on Alameda lender avoidance presentation prior to distribution to management
Blanchard, Madison	2/7/2024	0.3	Review of memo prepared for US examiner relating to suspicious activity on exchange
Canale, Alex	2/7/2024	0.2	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Mojito Markets market-making analysis
Canale, Alex	2/7/2024	0.8	Review and comment on S&C summary of investigation concerning certain foreign payments
Dobbs, Aaron	2/7/2024	2.3	Relativity searches for insider aliases related to unmatched cash transactions in Metabase
Ebrey, Mason	2/7/2024	2.5	Identify counterparties for transactions involving debtor entities that were not previously identified
Ebrey, Mason	2/7/2024	0.8	Identify purpose of payments made to individuals identified as insiders
Ebrey, Mason	2/7/2024	3.1	Identify counterparties for transactions involving non-debtor entities that were not previously identified
Helal, Aly	2/7/2024	1.8	Search the reason for insider's payments 1 year pre petition
Hoffer, Emily	2/7/2024	0.2	Compile weekly reporting for project management meeting
Hoffer, Emily	2/7/2024	0.8	Correspond with team about insider payments workpaper to determine necessary updates
Hoffer, Emily	2/7/2024	0.6	Review insider payments to determine scope of additional review necessary
Hoffer, Emily	2/7/2024	0.2	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Mojito Markets market-making analysis
Johnson, Robert	2/7/2024	0.6	Incorporate multi Turkish banks into production banking data to allow for downstream reporting
Lee, Julian	2/7/2024	0.4	Call with R. Schutt (S&C), J. Lee (A&M) to discuss Stripe data request re: connected accounts
Lee, Julian	2/7/2024	1.1	Update Silvergate bank activity findings to incorporate analysis of Silvergate claims against FTX Group
Lee, Julian	2/7/2024	0.4	Correspond with S&C regarding Stripe data re: customer claim
Lee, Julian	2/7/2024	0.2	Correspond with team regarding scope of insider payments analysis
Lee, Julian	2/7/2024	1.0	Review insider payments analysis, payment purpose during 1 year preference period
Lee, Julian	2/7/2024	0.2	Correspond with Hong Kong team re: purpose of payments made from Quoine Pte
Lee, Julian	2/7/2024	0.1	Update insider payments analysis re: Quoine Pte payments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	2/7/2024	0.7	Review analysis of Debtors market making relationship with Mojito Markets
McGrath, Patrick	2/7/2024	1.3	Update reconciliation between data provided by Binance and exchange trading data
McGrath, Patrick	2/7/2024	0.2	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Mojito Markets market-making analysis
McGrath, Patrick	2/7/2024	1.1	Review summary of analysis performed for S&C related to payments made to foreign officials
Price, Breanna	2/7/2024	0.9	Continue the analysis of Mojito Markets for the purposes of the market-maker analysis
Price, Breanna	2/7/2024	0.2	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Mojito Markets market-making analysis
Ryan, Laureen	2/7/2024	0.2	Review and edit weekly case progress deck updates against workplan
Ryan, Laureen	2/7/2024	0.2	Correspond with QE and A&M on bank tracing activities
Ryan, Laureen	2/7/2024	0.2	Correspond with A&M team on Dux lender claim analysis
Ryan, Laureen	2/7/2024	0.3	Review preliminary findings on certain insider transactions
Ryan, Laureen	2/7/2024	0.2	Correspond with A&M team on weekly case progress deck updates
Ryan, Laureen	2/7/2024	0.3	Correspond with A&M on initial findings on certain insider transactions
Ryan, Laureen	2/7/2024	0.4	Correspond with A&M on avoidance action workstream strategy updates
Shanahan, Michael	2/7/2024	0.4	Review updated schedule of insider transactions
Shanahan, Michael	2/7/2024	0.3	Review and revise update latest slides related to bank data
Sloan, Austin	2/7/2024	2.6	Perform transaction detail normalization for multiple Turkish banks in relation to cash database
Sloan, Austin	2/7/2024	1.2	Import multiple Turkish bank transaction detail into relational database for normalization in relation to cash database
Arnett, Chris	2/8/2024	0.6	Provide feedback on possible avoidance action claim analyses at request of B. Glueckstein (S&C)
Blanchard, Madison	2/8/2024	0.5	Review of queries from Counsel (S&C) relating to borrower proof of claim
Canale, Alex	2/8/2024	0.6	Review 3AC questions regarding exchange and loan data
Canale, Alex	2/8/2024	0.3	Review crypto tracing team findings regarding Mojo market making
Canale, Alex	2/8/2024	0.4	Responses to S&C queries regarding former employee investigation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	2/8/2024	0.2	Call with A. Dobbs, M. Ebrey and B. Price (A&M) regarding cash transactions to key insiders over the 50k threshold
Dobbs, Aaron	2/8/2024	2.8	Relativity searches for transaction details associated with Charis Wing-Man for all transactions over 50k
Dobbs, Aaron	2/8/2024	1.7	Cash transaction reconciliation and entry for Charis Wing-man and known entities against metabases cash data
Dobbs, Aaron	2/8/2024	2.4	Relativity searches for known aliases and entities associated with Charis Wing-Man to track cash transactions
Ebrey, Mason	2/8/2024	0.2	Call with A. Dobbs, M. Ebrey and B. Price (A&M) regarding cash transactions to key insiders over the 50k threshold
Ebrey, Mason	2/8/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding unidentified signet wallet id counterparties
Ebrey, Mason	2/8/2024	3.1	Update blank counterparties in Signature transactions file
Ebrey, Mason	2/8/2024	2.4	Search in relativity for purpose of payments made to individuals identified as insiders
Francis, Luke	2/8/2024	0.3	Call with L. Francis, J. Lee, E. Hoffer (A&M) to discuss customer claims
Helal, Aly	2/8/2024	1.6	Identify the reason behind payments made to insiders (Severance, Acquisition, Bonus, etc..)
Hoffer, Emily	2/8/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding unidentified signet wallet id counterparties
Hoffer, Emily	2/8/2024	0.3	Update notes for insider transactions based on leadership review
Lee, Julian	2/8/2024	0.2	Review insider payments analysis, payment purpose for all historical payments
Lee, Julian	2/8/2024	0.1	Correspond with team regarding updates to insider payments analysis
Lee, Julian	2/8/2024	0.1	Correspond with team regarding Stripe data request for customer payout detail
Li, Summer	2/8/2024	0.6	Review the expense paid to an employee before the petition date to understand its nature
McGrath, Patrick	2/8/2024	1.2	Review queries from 3AC regarding data provided
McGrath, Patrick	2/8/2024	1.1	Review and update analysis of Binance account data
Mirando, Michael	2/8/2024	1.4	Research ownership of Digital Assets USA
Price, Breanna	2/8/2024	0.2	Call with A. Dobbs, M. Ebrey and B. Price (A&M) regarding cash transactions to key insiders over the 50k threshold
Price, Breanna	2/8/2024	2.4	Analyze the crypto transactions made by Mojito Markets for the purposes of the market-maker analysis
Price, Breanna	2/8/2024	2.6	Search Relativity for the purposes of payments made to Jonathan Cheesman

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/8/2024	0.5	Correspond with A&M team on S&C inquiries related to discovery requests from 3AC
Ryan, Laureen	2/8/2024	0.9	Correspond with S&C and A&M team on inquiries related to former employee investigation
Ryan, Laureen	2/8/2024	0.3	Correspond with A&M team on Alameda lender Coinbase account holdings
Ryan, Laureen	2/8/2024	0.3	Review draft BlockFi settlement and make edits
Ryan, Laureen	2/8/2024	0.2	Correspond with A&M team on BlockFi settlement matters
Ryan, Laureen	2/8/2024	0.2	Correspond with FTX and A&M team on Alameda lender Coinbase account invoices
Ryan, Laureen	2/8/2024	0.3	Correspond with A&M team on Manticore Lender Analysis inquiries
Shanahan, Michael	2/8/2024	1.1	Review updated tracing examples related to FBO accounts - Signature
Shanahan, Michael	2/8/2024	0.7	Review communications related to Stripe document productions
Shanahan, Michael	2/8/2024	0.3	Communications to/from team regarding Stripe data
Zabcik, Kathryn	2/8/2024	1.3	Research DAAG USA for FTX EU Motion to dismiss
Blanchard, Madison	2/9/2024	1.1	Update to loans payable analysis relating to plan to incorporate debtor corporate entities
Canale, Alex	2/9/2024	0.1	Correspond with QE and A&M teams regarding payments to professionals
Canale, Alex	2/9/2024	0.3	Call with L. Ryan, A. Canale (A&M) regarding 3AC and avoidance action strategy
Canale, Alex	2/9/2024	0.1	Telecom with M. Shanahan and A. Canale (A&M) regarding damages analysis requested by counsel
Dobbs, Aaron	2/9/2024	1.2	Cash database recompilation for transactions over 50k threshold for relevant insiders
Dobbs, Aaron	2/9/2024	1.2	Relativity searches for Jon Cheesman insider information to support unknown cash transactions
Dobbs, Aaron	2/9/2024	1.9	Continue to perform targeted searches for Wing-man entities with cash volumes that are unreconciled
Ebrey, Mason	2/9/2024	0.9	Addition of unidentified exchange transactions to insider analysis
Ebrey, Mason	2/9/2024	0.2	Call with A. Helal, M. Ebrey (A&M) regarding edits made to blank counterparties file
Ebrey, Mason	2/9/2024	3.1	Update insiders payment analysis for exchange transactions
Ebrey, Mason	2/9/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding edits made to insider payments analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	2/9/2024	2.3	Overlay newly identified counterparties into combined file to update metabases
Helal, Aly	2/9/2024	0.2	Call with A. Helal, M. Ebrey (A&M) regarding edits made to blank counterparties file
Hoffer, Emily	2/9/2024	1.3	Correspond with team about specific insider payments for clarifications
Hoffer, Emily	2/9/2024	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss updates to insider transactions workpaper
Hoffer, Emily	2/9/2024	0.4	Compile static bank statement tracker to be shared with AlixPartners
Hoffer, Emily	2/9/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding edits made to insider payments analysis
Hoffer, Emily	2/9/2024	1.1	Create summary table to summarize groups of payments to specific insiders
Hoffer, Emily	2/9/2024	1.3	Review detail tabs of payments to insiders for quality control review
Lee, Julian	2/9/2024	0.7	Call with J. Lee, E. Hoffer (A&M) to discuss updates to insider transactions workpaper
Lee, Julian	2/9/2024	0.2	Review weekly bank account tracker for update to AlixPartners
Lee, Julian	2/9/2024	0.1	Correspond with team regarding updates to insider payments analysis
Lee, Julian	2/9/2024	0.1	Review select Klarpay payments to assist accounting team respond to S&C inquiry re: customer claim
Lee, Julian	2/9/2024	1.2	Review summary of insider payments analysis for historical payments
Lee, Julian	2/9/2024	0.4	Review insider payments analysis, payment purpose for all historical payments
McGrath, Patrick	2/9/2024	0.9	Update analysis of Debtors' market making relationship with Mojito Markets
Price, Breanna	2/9/2024	0.3	Analyze OTC data for Jonathan Cheesman for the purposes of the analysis of payments to insiders
Ryan, Laureen	2/9/2024	0.3	Correspond with A&M regarding avoidance action workstream deliverables
Ryan, Laureen	2/9/2024	0.3	Review updated findings on certain insider transactions
Ryan, Laureen	2/9/2024	0.3	Call with L. Ryan, A. Canale (A&M) regarding 3AC and avoidance action strategy
Ryan, Laureen	2/9/2024	0.1	Correspond with S&C, Alix and A&M team on bank tracker updates
Ryan, Laureen	2/9/2024	0.3	Correspond with A&M on updated findings on certain insider transactions
Shanahan, Michael	2/9/2024	0.1	Telecom with M. Shanahan and A. Canale (A&M) regarding damages analysis requested by counsel

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**Avoidance Actions**

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Shanahan, Michael	2/9/2024	1.2	Review tracing example for Silvergate bank
Shanahan, Michael	2/9/2024	0.4	Review schedule of insider transactions for additional investigation
Shanahan, Michael	2/9/2024	0.2	Communications to/from team regarding Stripe data productions
Shanahan, Michael	2/9/2024	0.3	Review correspondence related to damages analysis requested by counsel
Canale, Alex	2/12/2024	0.7	Review professional service firm memorandum prepared by QE and prepare responses to queries
Canale, Alex	2/12/2024	0.4	Prepare responses to queries relating to Ledn relevant to recovery analysis
Canale, Alex	2/12/2024	0.8	Review BlockFi draft settlement agreement and schedules and provide comment
Canale, Alex	2/12/2024	0.2	Call with A. Canale, P. McGrath and T. Gosau (A&M) to discuss Latham transactions per QE request
Canale, Alex	2/12/2024	0.3	Call with M. Shanahan, A. Canale, T. Gosau (A&M) and S. Hill, A. Foote (QE) to discuss potential Latham damage claims
Canale, Alex	2/12/2024	0.3	Review bank deck regarding Silvergate investigation findings
Canale, Alex	2/12/2024	0.3	Debrief discussion with L. Ryan, A. Canale (A&M) regarding DFO call with Bridgewater on the embedded auditor
Ebrey, Mason	2/12/2024	3.1	Update insider analysis for Edward Moncada
Ebrey, Mason	2/12/2024	0.6	Call with E. Hoffer, M. Ebrey (A&M) regarding review of payments made to individuals identified as insiders
Ebrey, Mason	2/12/2024	1.7	Update insider analysis for Jonathan Cheesman
Gosau, Tracy	2/12/2024	0.2	Call with A. Canale, P. McGrath and T. Gosau (A&M) to discuss Latham transactions per QE request
Gosau, Tracy	2/12/2024	0.3	Call with M. Shanahan, A. Canale, T. Gosau (A&M) and S. Hill, A. Foote (QE) to discuss potential Latham damage claims
Hoffer, Emily	2/12/2024	0.4	Correspond with team about payments related to potential customer claims
Hoffer, Emily	2/12/2024	0.5	Call with E. Hoffer and B. Price (A&M) to discuss payments to insiders
Hoffer, Emily	2/12/2024	0.6	Call with E. Hoffer, M. Ebrey (A&M) regarding review of payments made to individuals identified as insiders
Lee, Julian	2/12/2024	0.1	Review exchange analysis for select insider
Lee, Julian	2/12/2024	0.6	Review Brett Harrison severance agreement, communications
Lee, Julian	2/12/2024	0.4	Correspond with team regarding insider historical payments analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	2/12/2024	1.1	Review summary of Debtors relationship with Voyager, Good Luck Games, and Voyager at the request of counsel
McGrath, Patrick	2/12/2024	0.2	Call with A. Canale, P. McGrath and T. Gosau (A&M) to discuss Latham transactions per QE request
Mosley, Ed	2/12/2024	0.7	Review of and prepare comments to draft of avoidance action presentation for counsel
Price, Breanna	2/12/2024	0.5	Call with E. Hoffer and B. Price (A&M) to discuss payments to insiders
Price, Breanna	2/12/2024	2.3	Search Relativity for evidence of a loan made to Edward Moncada for the purposes of the insider payment analysis
Ryan, Laureen	2/12/2024	0.3	Debrief discussion with L. Ryan, A. Canale (A&M) regarding DFO call with Bridgewater on the embedded auditor
Ryan, Laureen	2/12/2024	0.2	Correspond with A&M on management activities with attachment thereto reviewed
Shanahan, Michael	2/12/2024	0.4	Review correspondence from counsel related to damages calculations
Shanahan, Michael	2/12/2024	0.3	Call with M. Shanahan, A. Canale, T. Gosau (A&M) and S. Hill, A. Foote (QE) to discuss potential Latham damage claims
Blanchard, Madison	2/13/2024	0.6	Plan next steps relating to claims relevant to avoidance actions investigations
Blanchard, Madison	2/13/2024	0.6	Review statement from Counsel (S&C) relating to BlockFi settlement and provide feedback relating to the accuracy of information included
Blanchard, Madison	2/13/2024	0.5	Call with B. Price, E. Hoffer, and M. Blanchard (A&M) to continue the discussion of a BTC transfer from Alameda to Edward Moncada for the purposes of the insider payment analysis
Canale, Alex	2/13/2024	0.8	Review documents relating to loan made by Debtors to Voyager
Chan, Jon	2/13/2024	2.7	Investigate activity related to specific accounts for internal request
Cox, Allison	2/13/2024	1.2	Document review related to engaged but not paid professionals
Dobbs, Aaron	2/13/2024	1.8	Consolidate all investigated entities related to professionals investigations to assess completeness of population
Ebrey, Mason	2/13/2024	0.9	Call with E. Hoffer, J. Lee, B. Price, and M. Ebrey (A&M) to discuss various transfers on the FTX exchange for the purposes of the insider payment analysis
Ebrey, Mason	2/13/2024	2.7	Update insider analysis for Jonathan Cheesman
Ebrey, Mason	2/13/2024	2.1	Update insider analysis for Edward Moncada
Ebrey, Mason	2/13/2024	0.6	Call with E. Hoffer, M. Ebrey (A&M) regarding review of payments made to Jonathan Cheesman
Gosau, Tracy	2/13/2024	0.5	Review Latham memo provided by Counsel (QE)
Gosau, Tracy	2/13/2024	0.2	Call with P. McGrath and T. Gosau (A&M) to discuss Latham transactions per QE request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	2/13/2024	0.6	Call with E. Hoffer, M. Ebrey (A&M) regarding review of payments made to Jonathan Cheesman
Hoffer, Emily	2/13/2024	0.2	Call with E. Hoffer, J. Lee, and B. Price (A&M) to discuss the loan made to Edward Moncada for the purposes of the insider payment analysis
Hoffer, Emily	2/13/2024	0.4	Call with B. Price and E. Hoffer (A&M) to discuss a BTC transfer from Alameda to Edward Moncada for the purposes of the insider payment analysis
Hoffer, Emily	2/13/2024	0.9	Call with E. Hoffer, J. Lee, B. Price, and M. Ebrey (A&M) to discuss various transfers on the FTX exchange for the purposes of the insider payment analysis
Hoffer, Emily	2/13/2024	0.5	Call with B. Price, E. Hoffer, and M. Blanchard (A&M) to continue the discussion of a BTC transfer from Alameda to Edward Moncada for the purposes of the insider payment analysis
Hoffer, Emily	2/13/2024	1.3	Review progress on various insider transactions being investigated to determine outstanding questions
Lee, Julian	2/13/2024	0.1	Correspond with team regarding status update of insider payments analysis
Lee, Julian	2/13/2024	0.2	Call with E. Hoffer, J. Lee, and B. Price (A&M) to discuss the loan made to Edward Moncada for the purposes of the insider payment analysis
Lee, Julian	2/13/2024	0.9	Call with E. Hoffer, J. Lee, B. Price, and M. Ebrey (A&M) to discuss various transfers on the FTX exchange for the purposes of the insider payment analysis
Lee, Julian	2/13/2024	0.3	Correspond with team regarding summary of bank activity analysis for Signature, Silvergate
Lee, Julian	2/13/2024	0.2	Review communications, separation agreement related to Brett Harrison
McGrath, Patrick	2/13/2024	0.2	Call with P. McGrath and T. Gosau (A&M) to discuss Latham transactions per QE request
McGrath, Patrick	2/13/2024	2.1	Provide transactional details for specific loan to Alameda lender
Price, Breanna	2/13/2024	0.6	Review OTC data related to Edward Moncada for the purposes of the insider payment analysis
Price, Breanna	2/13/2024	0.3	Call with E. Hoffer, J. Lee, and B. Price (A&M) to discuss the loan made to Edward Moncada for the purposes of the insider payment analysis
Price, Breanna	2/13/2024	0.9	Call with E. Hoffer, J. Lee, B. Price, and M. Ebrey (A&M) to discuss various transfers on the FTX exchange for the purposes of the insider payment analysis
Price, Breanna	2/13/2024	0.5	Call with B. Price, E. Hoffer, and M. Blanchard (A&M) to continue the discussion of a BTC transfer from Alameda to Edward Moncada for the purposes of the insider payment analysis
Price, Breanna	2/13/2024	0.4	Call with B. Price and E. Hoffer (A&M) to discuss a BTC transfer from Alameda to Edward Moncada for the purposes of the insider payment analysis
Ryan, Laureen	2/13/2024	0.5	Review draft BlockFi settlement agreement

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/13/2024	0.4	Correspond with A&M draft BlockFi settlement agreement comments for S&C
Ryan, Laureen	2/13/2024	0.1	Correspond with QE and A&M on Bank document analysis
Ryan, Laureen	2/13/2024	0.3	Correspond with A&M on Silvergate claim analysis
Sunkara, Manasa	2/13/2024	2.7	Extract all transactional activity related to certain users for an avoidance analysis
Sunkara, Manasa	2/13/2024	2.6	Search the database for all accounts related to a list of emails for an avoidance analysis
Sunkara, Manasa	2/13/2024	2.9	Investigate activity related to the list of confirmed user accounts for an avoidance analysis
Walia, Gaurav	2/13/2024	2.1	Update the latest liquid exchange account activity analysis
Blanchard, Madison	2/14/2024	2.5	Prepare schedule outlining all parties investigated relating to avoidance actions for reference to possible claims filed
Blanchard, Madison	2/14/2024	0.3	Call with M. Blanchard and A. Dobbs (A&M) regarding index of all avoidance action claims for vendors
Blanchard, Madison	2/14/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding claims filed related to avoidance action review
Canale, Alex	2/14/2024	0.9	Review documents relating to payments made to and by insiders as requested by QE
Canale, Alex	2/14/2024	1.1	Prepare schedule summarizing claims made by parties subjected to avoidance investigations
Cox, Allison	2/14/2024	0.9	Document review in relation to professionals paid but not engaged
Dobbs, Aaron	2/14/2024	0.3	Call with M. Blanchard and A. Dobbs (A&M) regarding index of all avoidance action claims for vendors
Dobbs, Aaron	2/14/2024	2.6	Summarize claims data for vendors with over 1.5M in collections
Dobbs, Aaron	2/14/2024	2.4	Summarize claims data for vendors with over 500k in collections
Ebrey, Mason	2/14/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding claims filed related to avoidance action review
Ebrey, Mason	2/14/2024	1.1	Search in relativity for information related to advance given to Edward Moncada
Ebrey, Mason	2/14/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding request from QE related to purchase of suburbans
Ebrey, Mason	2/14/2024	0.9	Update file outlining all claims filed by parties related to avoidance actions
Ebrey, Mason	2/14/2024	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding payments made to insiders for sale of shares
Ebrey, Mason	2/14/2024	2.6	Search in Relativity for information related to purchase of and subsequent reimbursement by debtor for suburbans

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	2/14/2024	2.7	Search in relativity for information related to sale of shares of Brett Harrison
Hoffer, Emily	2/14/2024	0.2	Compile weekly reporting for project management meeting
Hoffer, Emily	2/14/2024	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding payments made to insiders for sale of shares
Hoffer, Emily	2/14/2024	0.4	Draft summary of insider transactions that were investigated further to share with leadership
Hoffer, Emily	2/14/2024	0.3	Review deck on purchase of liquid to determine if additional review is necessary for sale of shares
Hoffer, Emily	2/14/2024	0.1	Review Signature 3rd party production to determine if communications were produced
Lee, Julian	2/14/2024	0.8	Summarize findings on select insider payments
Lee, Julian	2/14/2024	0.1	Correspond with QE regarding status update for bank claims workstream
Lee, Julian	2/14/2024	0.1	Correspond with team regarding scope of vendor preference analysis
McGrath, Patrick	2/14/2024	0.8	Review initial summary of claims with various parties investigated by A&M
McGrath, Patrick	2/14/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding request from QE related to purchase of suburbans
McGrath, Patrick	2/14/2024	1.2	Review transactional information related to purchase of Suburbans by the Debtors
Price, Breanna	2/14/2024	0.6	Summarize the lending relationship between Alameda and Edward Moncada for the purposes of the insider payment analysis
Ryan, Laureen	2/14/2024	0.7	Correspond with A&M team on Claim reconciliation activities related to investigation findings
Ryan, Laureen	2/14/2024	0.3	Correspond with QE and A&M on bank tracing activities
Ryan, Laureen	2/14/2024	0.4	Correspond with A&M on progress on bank document review related to QE inquiries
Ryan, Laureen	2/14/2024	0.3	Correspond with A&M team on weekly organizational deck updates
Ryan, Laureen	2/14/2024	0.6	Correspond with A&M on avoidance action workstream strategy updates
Shanahan, Michael	2/14/2024	0.6	Review documents related to insider transactions - Kayamora
Shanahan, Michael	2/14/2024	0.2	Communications to/from team regarding insider transactions
Blanchard, Madison	2/15/2024	0.6	Respond to queries from claims team relating to loans payable with debtor entities
Blanchard, Madison	2/15/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding claims filed by professional firms



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	2/15/2024	0.2	Call with M. Blanchard, E. Hoffer (A&M) regarding individuals and insiders investigated
Blanchard, Madison	2/15/2024	0.1	Call with M. Blanchard, A. Cox (A&M) regarding professional firms investigated
Blanchard, Madison	2/15/2024	0.2	Call with M. Blanchard, A. Canale (A&M) regarding claims filed by entities relating avoidance actions investigations
Blanchard, Madison	2/15/2024	0.1	Call with M. Blanchard, H. Trent (A&M) regarding debtor corporate entity mapping to lenders
Blanchard, Madison	2/15/2024	0.2	Call with M. Blanchard, A. Dobbs (A&M) regarding claims filed by professional firms and vendors
Blanchard, Madison	2/15/2024	2.7	Prepare schedule outlining all parties investigated relating to avoidance actions for reference to possible claims filed
Blanchard, Madison	2/15/2024	2.8	Update schedule outlining all parties investigated relating to avoidance actions for reference to possible claims filed
Blanchard, Madison	2/15/2024	0.1	Call with M. Blanchard, T. Gosau (A&M) regarding professional firms investigated
Canale, Alex	2/15/2024	0.7	Review details regarding payments made on behalf of Bankman and Fried and edit
Canale, Alex	2/15/2024	0.2	Call with M. Blanchard, A. Canale (A&M) regarding claims filed by entities relating avoidance actions investigations
Canale, Alex	2/15/2024	0.7	Review QBO records regarding payments made to NP Digital and edit schedule prepared for QE
Canale, Alex	2/15/2024	0.9	Review schedule summarizing claims associated with avoidance action investigations
Cox, Allison	2/15/2024	1.4	Document review in relation to investments made by insiders
Cox, Allison	2/15/2024	0.6	Call with T. Gosau, A. Cox (A&M) and S. Hill (QE) to discuss updated to professionals workstream
Cox, Allison	2/15/2024	0.1	Call with M. Blanchard, A. Cox (A&M) regarding professional firms investigated
Dobbs, Aaron	2/15/2024	0.2	Call with M. Blanchard, A. Dobbs (A&M) regarding claims filed by professional firms and vendors
Dobbs, Aaron	2/15/2024	1.9	Summarize all filed avoidance action claims data for professional firms
Dobbs, Aaron	2/15/2024	1.6	Create index to support avoidance action claims related to professional firms payments with debtor entities
Dobbs, Aaron	2/15/2024	2.9	Create index to support avoidance action claims related to vendor payments with debtor entities
Ebrey, Mason	2/15/2024	2.2	Update file outlining all claims filed by parties related to avoidance actions
Ebrey, Mason	2/15/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding expenses paid by debtor on behalf of insiders
Ebrey, Mason	2/15/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding payments made to insiders for sale of shares

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	2/15/2024	2.2	Search in relativity for payment support for payments made on behalf of insiders
Ebrey, Mason	2/15/2024	0.3	Search in relativity for documents related to value of Liquid Group Shares prior to debtor acquisition
Ebrey, Mason	2/15/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding claims filed by professional firms
Ebrey, Mason	2/15/2024	1.1	Update file outlining all claims filed by parties subject to avoidance actions to include professional firms
Flynn, Matthew	2/15/2024	1.7	Analyze and summarize customer analysis balances and transaction activity for management
Gosau, Tracy	2/15/2024	0.1	Call with M. Blanchard, T. Gosau (A&M) regarding professional firms investigated
Gosau, Tracy	2/15/2024	0.6	Call with T. Gosau, A. Cox (A&M) and S. Hill (QE) to discuss updated to professionals workstream
Helal, Aly	2/15/2024	2.3	Create charts that show the difference between expected funds activity and actual activity for select Signature accounts
Helal, Aly	2/15/2024	2.2	Construct a deck that illustrates Signature bank debtor accounts fund movement
Hoffer, Emily	2/15/2024	1.1	Review Patel QuickBooks transactions for use in follow up to QE
Hoffer, Emily	2/15/2024	0.6	Correspond with team on review of specific insider transactions to determine if additional review is necessary
Hoffer, Emily	2/15/2024	0.7	Reconciliation of Fibianka bank accounts for use in cash database
Hoffer, Emily	2/15/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding payments made to insiders for sale of shares
Hoffer, Emily	2/15/2024	0.4	Call with P. McGrath and E. Hoffer (A&M) to discuss Patel QuickBooks transaction detail to respond to QE follow up
Hoffer, Emily	2/15/2024	0.2	Call with M. Blanchard, E. Hoffer (A&M) regarding individuals and insiders investigated
Hoffer, Emily	2/15/2024	0.3	Identify support regarding Hermes bank never transferring ownership for accounting team
Lee, Julian	2/15/2024	0.1	Correspond with team regarding wallet activity for select insiders
Lee, Julian	2/15/2024	0.1	Correspond with team regarding status update of insider payments analysis
Lee, Julian	2/15/2024	0.1	Review schedule outlining all parties investigated relating to avoidance actions for reference to possible claims filed
Lee, Julian	2/15/2024	0.1	Correspond with team regarding status update from QE on Professionals workstream
Lee, Julian	2/15/2024	0.3	Call with R. Schutt (S&C), J. Lee (A&M) to discuss request for Stripe on customer connected accounts
Lee, Julian	2/15/2024	0.1	Correspond with S&C regarding status update for follow-up requests to Stripe on connected account detail

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	2/15/2024	1.5	Summarize findings on select insider payments re: exchange withdrawals, severance payment
McGrath, Patrick	2/15/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding expenses paid by debtor on behalf of insiders
McGrath, Patrick	2/15/2024	2.2	Analyze of additional expenses identified by counsel for payments made by Debtors on behalf of insiders
McGrath, Patrick	2/15/2024	2.1	Perform analysis of QuickBooks records identified by counsel for payments made by Debtors on behalf of insiders
McGrath, Patrick	2/15/2024	0.4	Call with P. McGrath and E. Hoffer (A&M) to discuss Patel QuickBooks transaction detail to respond to QE follow up
Ryan, Laureen	2/15/2024	0.2	Correspond with QE and A&M team on Neil Patel's transactions for complaint exhibits
Ryan, Laureen	2/15/2024	0.7	Correspond with A&M team on Professionals Reports and individual Investigation Summaries draft from QE
Ryan, Laureen	2/15/2024	0.3	Correspond with QE and A&M team on bank production and findings updates
Sloan, Austin	2/15/2024	3.1	Perform bank statement reconciliation for Fibabanka accounts in relation to cash database
Trent, Hudson	2/15/2024	0.1	Call with M. Blanchard, H. Trent (A&M) regarding debtor corporate entity mapping to lenders
Blanchard, Madison	2/16/2024	0.3	Prepare response relating to debtor corporate entity mapping to lenders
Blanchard, Madison	2/16/2024	0.4	Discussion with M. Blanchard, A. Canale (A&M) regarding claims filed by entities relating to avoidance actions investigations and updates needed
Blanchard, Madison	2/16/2024	0.2	Call with M. Blanchard, H. Trent (A&M) relating to debtor corporate entity mapping to lenders
Blanchard, Madison	2/16/2024	0.1	Call with M. Blanchard, P. McGrath (A&M) regarding claims filed by professional firms, vendors, employees, and investments
Blanchard, Madison	2/16/2024	2.4	Update schedule outlining all parties investigated relating to avoidance actions for reference to possible claims filed
Canale, Alex	2/16/2024	0.4	Discussion with M. Blanchard, A. Canale (A&M) regarding claims filed by entities relating to avoidance actions investigations and updates needed
Canale, Alex	2/16/2024	0.4	Call with A. Canale, J. Lee (A&M) to discuss status update for insider payments analysis
Canale, Alex	2/16/2024	0.8	Review and edit schedule summarizing incremental expenses for Bankman/Fried
Canale, Alex	2/16/2024	0.8	Review and edit schedule of claimants subjected to avoidance investigation
Canale, Alex	2/16/2024	0.9	Review claims schedule for Alameda Research LLC and Paper Bird
Cox, Allison	2/16/2024	0.4	Document review related to investments by insiders
Dobbs, Aaron	2/16/2024	2.6	Create summary table for investigated entities and their relevant avoidance action claims through Kroll

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	2/16/2024	2.1	Create summary table for investigated individuals and their relevant avoidance action claims through Kroll
Dobbs, Aaron	2/16/2024	1.4	Quality control of FTX claims summary report to check for completeness of data
Ebrey, Mason	2/16/2024	0.4	Call with M. Ebrey and E. Hoffer (A&M) to discuss Liquid shares pricing evaluation
Ebrey, Mason	2/16/2024	2.2	Search in relativity for documents related to value of Liquid Group Shares prior to debtor acquisition
Gosau, Tracy	2/16/2024	0.4	Call with T. Gosau and E. Hoffer (A&M) regarding QE follow ups for payments made to NYU
Helal, Aly	2/16/2024	1.6	Update Signature bank funds movement slides based on team comments
Hoffer, Emily	2/16/2024	0.4	Call with M. Ebrey and E. Hoffer (A&M) to discuss Liquid shares pricing evaluation
Hoffer, Emily	2/16/2024	0.2	Review QuickBooks transactions to determine if crypto loans to insiders were booked
Hoffer, Emily	2/16/2024	0.4	Call with T. Gosau and E. Hoffer (A&M) regarding QE follow ups for payments made to NYU
Hoffer, Emily	2/16/2024	0.4	Draft summary of liquid share sale evaluation for use in determining if additional investigation is necessary
Hoffer, Emily	2/16/2024	0.3	Compile static bank statement tracker to be shared with AlixPartners
Lee, Julian	2/16/2024	0.4	Review schedule outlining all parties investigated relating to avoidance actions for reference to possible claims filed
Lee, Julian	2/16/2024	0.2	Review of Signature bank activity analysis deck
Lee, Julian	2/16/2024	0.1	Correspond with team regarding potential payments to JCI Advisory
Lee, Julian	2/16/2024	0.4	Call with A. Canale, J. Lee (A&M) to discuss status update for insider payments analysis
Lee, Julian	2/16/2024	0.1	Correspond with team regarding potential rejections to employee separation agreements
Lee, Julian	2/16/2024	0.7	Review weekly bank account tracker for update with AlixPartners, Accounting team
Lee, Julian	2/16/2024	0.8	Review email communications related to cash distribution to select insider
Lee, Julian	2/16/2024	0.6	Summarize findings on wallet activity for select insiders
McGrath, Patrick	2/16/2024	0.1	Call with M. Blanchard, P. McGrath (A&M) regarding claims filed by professional firms, vendors, employees, and investments
McGrath, Patrick	2/16/2024	0.6	Identify supporting documentation related to payments made by Debtors to insiders
McGrath, Patrick	2/16/2024	1.3	Summarize additional expenses identified by counsel for payments made by Debtors on behalf of insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	2/16/2024	2.1	Review listing of claims for ventures investments and lending relationships with the Debtors
Price, Breanna	2/16/2024	1.3	Search for separation agreements related to Jonathan Cheesman and Edward Moncada for the purposes of the insider payment analysis
Ryan, Laureen	2/16/2024	0.1	Correspond with S&C, Alix and A&M team on bank tracker updates
Ryan, Laureen	2/16/2024	0.1	Correspond with A&M team on equity committee decision
Ryan, Laureen	2/16/2024	0.3	Review summaries of investigation parties against claims filed
Ryan, Laureen	2/16/2024	0.4	Correspond with A&M regarding avoidance action workstream deliverables
Ryan, Laureen	2/16/2024	0.2	Correspond with A&M on updated findings on certain insider transactions
Ryan, Laureen	2/16/2024	0.6	Correspond with A&M team on Claim reconciliation activities related to investigation findings
Ryan, Laureen	2/16/2024	0.2	Review updated findings on certain insider transactions
Trent, Hudson	2/16/2024	0.2	Call with M. Blanchard, H. Trent (A&M) relating to debtor corporate entity mapping to lenders
Glustein, Steven	2/18/2024	0.2	Correspondence with A. Holland (S&C) regarding investigative information relating to token investments
Ebrey, Mason	2/19/2024	2.1	Update previously unknown counterparties in cash database
Ebrey, Mason	2/19/2024	0.6	Call with A. Helal, M. Ebrey (A&M) regarding blank counterparties to be filled out
Flynn, Matthew	2/19/2024	0.8	Analyze customer token and transaction detail for S&C
Hainline, Drew	2/19/2024	1.3	Review outline for rule 1006 binder to support completeness of sections
Hainline, Drew	2/19/2024	0.6	Draft list of open items and enhancements for rule 1006 summary presentation
Hainline, Drew	2/19/2024	0.6	Call to discuss Rule 1006 binder next steps with D. Hainline and K. Zabcik (A&M)
Helal, Aly	2/19/2024	0.6	Call with A. Helal, M. Ebrey (A&M) regarding blank counterparties to be filled out
Lee, Julian	2/19/2024	0.3	Correspond with team regarding FTT options to founders related to Blockfolio acquisition
Ryan, Laureen	2/19/2024	0.1	Correspond with QE and A&M on Neil Patel analysis
Zabcik, Kathryn	2/19/2024	0.6	Call to discuss Rule 1006 binder next steps with D. Hainline and K. Zabcik (A&M)
Arnett, Chris	2/20/2024	0.2	Call to discuss Rule 1006 binder outline preparation with C. Arnett, R. Gordon, D. Hainline, and K. Zabcik (A&M)

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	2/20/2024	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding quality control review of updated exchange customer analysis
Blanchard, Madison	2/20/2024	3.1	Update to exchange customer analysis to reflect effect of changes in cryptocurrency prices
Blanchard, Madison	2/20/2024	0.1	Call with L. Konig, M. Blanchard (A&M) regarding estimation motion pricing to be used for exchange customer analysis
Canale, Alex	2/20/2024	1.4	Review documents and analysis relating to Mirana refresh of exchange user exposure
Ebrey, Mason	2/20/2024	1.3	Identify the counterparty for Silvergate transactions previously missing a counterparty
Ebrey, Mason	2/20/2024	2.9	Update previously unknown counterparties in cash database
Ebrey, Mason	2/20/2024	2.5	Review updates made to table outlining disbursements made to insiders
Flynn, Matthew	2/20/2024	1.9	Analyze FTX.COM customer token level balance and pricing information
Flynn, Matthew	2/20/2024	1.2	Summarize customer token information for S&C
Flynn, Matthew	2/20/2024	1.6	Analyze FTX.US customer token level balance and pricing information
Flynn, Matthew	2/20/2024	1.1	Update potential customer objections presentation for S&C
Gordon, Robert	2/20/2024	0.2	Call to discuss Rule 1006 binder outline preparation with C. Arnett, R. Gordon, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	2/20/2024	1.3	Review and update exchange operations outline section to support rule 1006 summary
Hainline, Drew	2/20/2024	2.2	Review and update outline for rule 1006 summary to support completeness
Hainline, Drew	2/20/2024	0.4	Respond to open questions on outline alignment for rule 1006 summary
Hainline, Drew	2/20/2024	0.4	Review open questions and comments on the outline for rule 1006 summary
Hainline, Drew	2/20/2024	1.4	Update rule 1006 summary outline to include new sections for management for the FTX Group
Hainline, Drew	2/20/2024	0.5	Call to discuss next steps on the 1006 binder with D. Hainline, K. Zabcik, and M. Miranda
Hainline, Drew	2/20/2024	0.9	Update rule 1006 summary outline to include key sections for internal controls and source systems
Hainline, Drew	2/20/2024	0.2	Call to discuss Rule 1006 binder outline preparation with C. Arnett, R. Gordon, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	2/20/2024	0.3	Review resources and guidance for rule 1006 to support conformity with case precedents
Hoffer, Emily	2/20/2024	0.6	Discuss with team about insider loan agreement payout to determine if loan was properly repaid

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/20/2024	0.1	Call with L. Konig, M. Blanchard (A&M) regarding estimation motion pricing to be used for exchange customer analysis
Lee, Julian	2/20/2024	0.2	Correspond with team regarding insider sale of FTX, WRS shares
Lee, Julian	2/20/2024	1.7	Summarize findings on select insider payments re: FTT loan
McGrath, Patrick	2/20/2024	2.1	Review update to Mirana customer exchange preference analysis
McGrath, Patrick	2/20/2024	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding quality control review of updated exchange customer analysis
Mirando, Michael	2/20/2024	2.9	Update the rule 1006 binder summary with brief descriptions of sections
Mirando, Michael	2/20/2024	1.1	Create a summary outline of the rule 1006 binder
Mirando, Michael	2/20/2024	1.3	Review the bankruptcy docket for objections to the motions of Debtors
Mirando, Michael	2/20/2024	0.5	Call to discuss next steps on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Price, Breanna	2/20/2024	0.3	Search Relativity for evidence of Edward Moncada's resignation for the purposes of the individual analysis
Ryan, Laureen	2/20/2024	0.2	Correspond with A&M on claim reconciliation analysis
Ryan, Laureen	2/20/2024	0.2	Correspond with QE and A&M on Bank document analysis
Zabcik, Kathryn	2/20/2024	0.2	Call to discuss Rule 1006 binder outline preparation with C. Arnett, R. Gordon, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	2/20/2024	2.3	Review Rule 1006 binder FTX Org structure section for Rule 1006 outline sections and additions
Zabcik, Kathryn	2/20/2024	2.7	Review Rule 1006 binder FTX Exchange section for Rule 1006 outline sections and additions
Zabcik, Kathryn	2/20/2024	0.5	Call to discuss next steps on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Zabcik, Kathryn	2/20/2024	2.4	Review Rule 1006 binder FTX Management section for Rule 1006 outline sections and additions
Blanchard, Madison	2/21/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss loans payable analysis using updated pricing
Blanchard, Madison	2/21/2024	2.6	Updates to loans payable analysis to reflect current cryptocurrency prices
Blanchard, Madison	2/21/2024	2.7	Continue to update loans payable analysis to reflect current cryptocurrency prices
Canale, Alex	2/21/2024	0.4	Review documents relating to refunds of NYC donations
Canale, Alex	2/21/2024	0.9	Review documents relating to high level analysis of insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	2/21/2024	0.7	Review summary of coins related to lending activities
Canale, Alex	2/21/2024	0.9	Analysis of loans payable and collateral appreciation since estimation motion
Canale, Alex	2/21/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss loans payable analysis using updated pricing
Ebrey, Mason	2/21/2024	2.9	Identify the counterparty for Silvergate transactions previously missing a counterparty
Ebrey, Mason	2/21/2024	3.0	Search in Silvergate produced wire file to determine counterparty for transactions that have not been identified
Ebrey, Mason	2/21/2024	1.2	Update previously unknown counterparties in cash database
Flynn, Matthew	2/21/2024	0.9	Analyze and summarize customer token details for management request
Flynn, Matthew	2/21/2024	1.4	Analyze and summarize on-chain wallet activity for lowest point deliverable
Flynn, Matthew	2/21/2024	0.8	Review AWS deposit wallet activity for S&C tracing request
Hainline, Drew	2/21/2024	0.5	Call to touch base on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Hainline, Drew	2/21/2024	0.3	Respond to open questions on outline alignment for rule 1006 summary
Hainline, Drew	2/21/2024	0.8	Call to discuss notes on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Hainline, Drew	2/21/2024	0.4	Update open items and questions for weekly status on 1006 summary with leadership
Hainline, Drew	2/21/2024	0.7	Review presentations by entity siloes in rule 1006 summary to confirm status of information and assess required updates
Hainline, Drew	2/21/2024	0.6	Review presentations other FTX related parties in rule 1006 summary to confirm status of information and assess required updates
Hainline, Drew	2/21/2024	1.3	Review rule 1006 summary presentations related to management of the FTX group to assess updates required
Hoffer, Emily	2/21/2024	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss Fibabanka transactions in cash database for reconciliation purposes
Hoffer, Emily	2/21/2024	0.2	Compile weekly reporting for project management meeting
Lee, Julian	2/21/2024	2.1	Summarize findings on select insider payments re: FTT loan repayment, sale of FTX Trading Ltd shares
Lee, Julian	2/21/2024	0.1	Correspond with team regarding supporting documents for insider payments
Lee, Julian	2/21/2024	0.1	Correspond with team regarding Liquid cash payments for Kayamori
Lee, Julian	2/21/2024	0.2	Review of stock purchase agreement for select insider payments



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	2/21/2024	0.6	Review transaction history for payments by Debtors for Chinese bribes at the request of counsel
McGrath, Patrick	2/21/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss loans payable analysis using updated pricing
McGrath, Patrick	2/21/2024	1.8	Review updated pricing to loans payable and collateral claims by Debtors
Mirando, Michael	2/21/2024	2.9	Create a summary outline of the rule 1006 binder
Mirando, Michael	2/21/2024	0.5	Call to touch base on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Mirando, Michael	2/21/2024	0.8	Call to discuss notes on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Mirando, Michael	2/21/2024	2.8	Review the case summary binder for information relevant to the independent examination
Price, Breanna	2/21/2024	1.3	Search Relativity for information surrounding Brett Harrison's option agreement
Ryan, Laureen	2/21/2024	0.2	Correspond with A&M team on weekly organizational deck updates
Ryan, Laureen	2/21/2024	0.2	Correspond with QE and A&M on bank tracing activities
Ryan, Laureen	2/21/2024	0.2	Correspond with A&M on Alameda lender appreciation analysis
Ryan, Laureen	2/21/2024	0.8	Correspond with A&M on avoidance action workstream strategy updates
Sloan, Austin	2/21/2024	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss Fibabanka transactions in cash database for reconciliation purposes
Taraba, Erik	2/21/2024	0.6	Research and respond to inquiry from Avoidance Actions Team re: historical returned preference payments
Zabcik, Kathryn	2/21/2024	1.3	Update Rule 1006 binder by removing and archiving slides related to post-petition
Zabcik, Kathryn	2/21/2024	0.5	Call to touch base on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Zabcik, Kathryn	2/21/2024	0.8	Call to discuss notes on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Arnett, Chris	2/22/2024	0.4	Call to discuss Rule 1006 binder outline reorganization and additions with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Blanchard, Madison	2/22/2024	1.6	Update filings tracker reflecting avoidance actions investigations to date and progress relating to filing
Blanchard, Madison	2/22/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss avoidance actions filings to date
Broskay, Cole	2/22/2024	0.4	Call to discuss Rule 1006 binder outline reorganization and additions with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Canale, Alex	2/22/2024	1.2	Review and summarize details of claims filed by Debtors

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	2/22/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss avoidance actions filings to date
Ebrey, Mason	2/22/2024	0.1	Call with M. Ebrey and E. Hoffer (A&M) to discuss insider USDC wallet transaction
Ebrey, Mason	2/22/2024	2.3	Identify the counterparty for Silvergate transactions previously missing a counterparty
Flynn, Matthew	2/22/2024	1.8	Create presentation slides for S&C on associated customer and on-chain wallet balances
Flynn, Matthew	2/22/2024	1.4	Analyze top token deposit and withdrawal activity for S&C request
Flynn, Matthew	2/22/2024	0.9	Review crypto tracing for four wallet addresses for S&C
Flynn, Matthew	2/22/2024	1.4	Analyze and summarize customer deposit addresses and associated balances for targeted Ethereum based crypto assets
Flynn, Matthew	2/22/2024	0.6	Analyze alameda token transfer activity for S&C
Flynn, Matthew	2/22/2024	0.7	Update petition time customer deposit wallets presentation for S&C
Flynn, Matthew	2/22/2024	1.3	Analyze and summarize customer deposit addresses and associated balances for targeted crypto assets
Gordon, Robert	2/22/2024	0.4	Call to discuss Rule 1006 binder outline reorganization and additions with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	2/22/2024	0.7	Draft summary of operating expenses to support rule 1006 summary
Hainline, Drew	2/22/2024	0.4	Update outline and comments to support rule 1006 summary
Hainline, Drew	2/22/2024	0.9	Update rule 1006 summary to include examples of asset entanglement for FTX group operations
Hainline, Drew	2/22/2024	0.6	Review rule 1006 summary presentations related to management of the FTX group to assess updates required
Hainline, Drew	2/22/2024	0.4	Review example presentations involving absence of contemporaneous documentation to support expansion of rule 1006 summary
Hainline, Drew	2/22/2024	0.4	Call to discuss Rule 1006 binder outline reorganization and additions with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	2/22/2024	0.7	Call to touch base on the 1006 binder with D. Hainline, K. Zabcik, and M. Miranda
Hainline, Drew	2/22/2024	0.4	Update rule 1006 summary tracker and open questions for weekly leadership connect
Hainline, Drew	2/22/2024	1.2	Update outline and presentations for rule 1006 summary related to management of the FTX group entities
Hoffer, Emily	2/22/2024	0.1	Call with M. Ebrey and E. Hoffer (A&M) to discuss insider USDC wallet transactions

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	2/22/2024	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss Fibabanka transactions in cash database for reconciliation purposes
Lee, Julian	2/22/2024	1.0	Summarize findings on select insider payments for possible claims
Lee, Julian	2/22/2024	0.1	Correspond with team regarding Liquid cash payments for Kayamori
McGrath, Patrick	2/22/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss avoidance actions filings to date
McGrath, Patrick	2/22/2024	1.1	Review listing of claims filed / investigated and update based on additional analysis
Mirando, Michael	2/22/2024	1.1	Update the rule 1006 binder summary with notes from binder review
Mirando, Michael	2/22/2024	0.7	Call to touch base on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Ryan, Laureen	2/22/2024	0.2	Correspond with A&M team on additional insider activity analysis findings
Ryan, Laureen	2/22/2024	0.2	Correspond with A&M team on loans payable/collateral updated for 2/15 pricing and reflecting the BlockFi settlement
Sloan, Austin	2/22/2024	2.3	Continue bank statement reconciliation for Fibabanka accounts in relation to cash database
Taraba, Erik	2/22/2024	0.6	Correspondence with Avoidance and Preferences Team re: historical donation returns
Zabcik, Kathryn	2/22/2024	1.3	Review Rule 1006 Terms of service section for reformatting and addition of FTX US slides
Zabcik, Kathryn	2/22/2024	0.7	Call to touch base on the 1006 binder with D. Hainline, K. Zabcik, and M. Mirando
Zabcik, Kathryn	2/22/2024	0.4	Call to discuss Rule 1006 binder outline reorganization and additions with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Blanchard, Madison	2/23/2024	1.6	Continue to update filings tracker reflecting avoidance actions investigations to date and progress relating to filing
Blanchard, Madison	2/23/2024	0.3	Call with P. McGrath, M. Blanchard, A. Dobbs (A&M) to discuss updating avoidance actions filings tracker and next steps
Blanchard, Madison	2/23/2024	1.9	Update filings tracker reflecting avoidance actions investigations to date and progress relating to filing
Canale, Alex	2/23/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale (All A&M) to discuss avoidance action workstream strategy
Dobbs, Aaron	2/23/2024	0.6	Review of preference period exposure for Future to assess claimed amount against potential exposure amounts
Dobbs, Aaron	2/23/2024	0.4	Review of preference period exposure for Flow Foundation to assess claimed amount against potential exposure amounts
Dobbs, Aaron	2/23/2024	0.4	Review of preference period exposure for Socios Technology to assess claimed amount against potential exposure amounts
Dobbs, Aaron	2/23/2024	0.6	Review of preference period exposure for Stake Technologies to assess claimed amount against potential exposure amounts

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	2/23/2024	0.3	Call with P. McGrath, M. Blanchard, A. Dobbs (A&M) to discuss updating avoidance actions filings tracker and next steps
Dobbs, Aaron	2/23/2024	3.1	Review of preference period exposure for targeted lenders to assess claimed amount against potential exposure amounts
Ebrey, Mason	2/23/2024	2.9	Update tracker for all reviewed venture investments as part of avoidance actions review
Ebrey, Mason	2/23/2024	0.3	Discussion with M. Ebrey, B. Price, A. Helal (A&M) regarding updates to avoidance actions filings to date
Ebrey, Mason	2/23/2024	2.6	Search in Silvergate produced wire file to determine counterparty for transactions that have not been identified
Hainline, Drew	2/23/2024	0.8	Update rule 1006 summary for FTX.com exchange operations and role of FDM
Hainline, Drew	2/23/2024	0.4	Review open items and next steps for updates to the rule 1006 summary
Helal, Aly	2/23/2024	2.6	Fill the avoidance action amounts for selected individuals investigated for assessing claims
Helal, Aly	2/23/2024	0.3	Discussion with M. Ebrey, B. Price, A. Helal (A&M) regarding updates to avoidance actions filings to date
Helal, Aly	2/23/2024	1.8	Fill the avoidance action amounts for selected Professional firms investigated for assessing claims
Hoffer, Emily	2/23/2024	0.2	Review MPG Live vendor review for potential claims workpaper
Hoffer, Emily	2/23/2024	0.4	Compile static bank statement tracker to be shared with AlixPartners
Lee, Julian	2/23/2024	0.1	Correspond with team regarding claim schedules for various vendors
Lee, Julian	2/23/2024	0.4	Review bank account tracker for weekly update to AlixPartners, Accounting team
McGrath, Patrick	2/23/2024	0.3	Call with P. McGrath, M. Blanchard, A. Dobbs (A&M) to discuss updating avoidance actions filings tracker and next steps
McGrath, Patrick	2/23/2024	0.8	Review listing of claims in anticipation of team call
Mirando, Michael	2/23/2024	0.9	Review the bankruptcy docket for objections to the motions of Debtors
Price, Breanna	2/23/2024	1.8	Summarize avoidance actions filings to date as they relate to individuals
Price, Breanna	2/23/2024	0.3	Discussion with M. Ebrey, B. Price, A. Helal (A&M) regarding updates to avoidance actions filings to date
Ryan, Laureen	2/23/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale (All A&M) to discuss avoidance action workstream strategy
Ryan, Laureen	2/23/2024	0.2	Correspond with A&M team on claim reconciliation matters
Ryan, Laureen	2/23/2024	0.2	Correspond with S&C, Alix and A&M team on bank tracker updates

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/23/2024	0.3	Correspond with A&M regarding avoidance action workstream deliverables
Ryan, Laureen	2/23/2024	0.2	Correspond with A&M team on 3AC claim follow-up with S&C
Shanahan, Michael	2/23/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale (All A&M) to discuss avoidance action workstream strategy
Shanahan, Michael	2/23/2024	0.4	Review documents related to Tecknos in response to counsel inquiries
Wilson, David	2/23/2024	2.6	Create user analytics tear sheet workbook for A&M data request
Zabcik, Kathryn	2/23/2024	2.3	Review fraud section of Rule 1006 binder for additions from subcon binder
Arnett, Chris	2/26/2024	0.9	Research open items to conclude avoidance analysis of certain Alameda lender counterparties
Blanchard, Madison	2/26/2024	2.1	Quality control review of filings tracker relating to avoidance actions investigations
Blanchard, Madison	2/26/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to venture investments in filing tracker
Canale, Alex	2/26/2024	0.4	Review data and documents relating to queries sent by advisors to 3AC relating to FTX.com trading
Dobbs, Aaron	2/26/2024	2.1	Review of preference period exposure for targeted Vendors with cash avoidance exposure amounts assess claimed amount against potential exposure amounts
Dobbs, Aaron	2/26/2024	2.6	Review of preference period exposure for targeted Vendors exposure amounts assess claimed amount against potential exposure amounts
Dobbs, Aaron	2/26/2024	1.2	Create summary for relevant Lenders associated with cash avoidance claims during the preference period
Ebrey, Mason	2/26/2024	2.8	Update venture investments previously reviewed as part of avoidance action workstream
Ebrey, Mason	2/26/2024	2.2	Search in Relativity for nature of investments made in various venture investments
Ebrey, Mason	2/26/2024	2.0	Update transaction counterparties in cash database
Ebrey, Mason	2/26/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to venture investments in filing tracker
Glustein, Steven	2/26/2024	0.6	Correspondence with J. Croke and A. Holland (S&C) regarding investigative matters relating to token investments
Hainline, Drew	2/26/2024	0.7	Review case updates to assess impact on open avoidance actions
Hainline, Drew	2/26/2024	0.8	Draft summaries of new sections added to rule 1006 summary for management of the FTX group companies
Hainline, Drew	2/26/2024	0.9	Update section 2.7 of management of the FTX group companies to support rule 1006 summary
Hainline, Drew	2/26/2024	1.8	Draft updates to rule 1006 summary presentations for management of the FTX group companies

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	2/26/2024	0.8	Perform relativity searches to identify information to support rule 1006 summary involving group management
McGrath, Patrick	2/26/2024	2.1	Review analysis of loans payable to respond to claimants request
McGrath, Patrick	2/26/2024	0.9	Review and draft correspondence regarding outstanding items expected from counsel
Mirando, Michael	2/26/2024	0.3	Update the rule 1006 outline to remove superfluous comments
Price, Breanna	2/26/2024	0.2	Call with A. Dobbs and B. Price (A&M) regarding the Miami-Dade vendor analysis
Ryan, Laureen	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Ryan, Laureen	2/26/2024	0.2	Correspond with S&C and A&M on 3AC documents to be reviewed
Ryan, Laureen	2/26/2024	0.3	Correspond with Wilkie and A&M on Ledn exchange activity for collateral liquidated
Ryan, Laureen	2/26/2024	0.2	Correspond with A&M on claim reconciliation progress against investigations performed
Zabcik, Kathryn	2/26/2024	2.8	Adjust Rule 1006 binder to align with update outline order
Arnett, Chris	2/27/2024	0.1	Call to discuss Rule 1006 binder outline and deck updates with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Blanchard, Madison	2/27/2024	0.9	Prepare documentation relating to loans payable analysis
Blanchard, Madison	2/27/2024	1.9	Respond to queries from claimant financial advisors relating to documentation received, line of credit, and customer account
Broskay, Cole	2/27/2024	0.1	Call to discuss Rule 1006 binder outline and deck updates with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Canale, Alex	2/27/2024	1.0	Review materials relating to 3AC queries
Ebrey, Mason	2/27/2024	3.1	Identify debtor payment counterparties that were previously unknown in cash database
Ebrey, Mason	2/27/2024	1.0	Identify LedgerX payment counterparties that were previously unknown in cash database
Ebrey, Mason	2/27/2024	3.1	Identify FTX Digital Markets Ltd payment counterparties that were previously unknown in cash database
Gordon, Robert	2/27/2024	0.1	Call to discuss Rule 1006 binder outline and deck updates with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	2/27/2024	0.3	Call with K. Zabcik, D. Hainline (A&M) to review open items for rule 1006 summary
Hainline, Drew	2/27/2024	1.4	Review outline for rule 1006 summary to assess current gaps and support completeness
Hainline, Drew	2/27/2024	0.1	Call to discuss Rule 1006 binder outline and deck updates with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	2/27/2024	0.7	Update table of contents and arrangement of rule 1006 summary presentations for management of FTX group companies
Hainline, Drew	2/27/2024	1.1	Review rule 1006 summary presentations related to key events leading to petition for bankruptcy
Hainline, Drew	2/27/2024	0.9	Perform clean up of outdated information in the rule 1006 summary to support accuracy of information
Helal, Aly	2/27/2024	1.8	Search in Relativity for communications between Signature bank and Debtors
Lee, Julian	2/27/2024	0.1	Correspond with QE regarding 2004 production from Signature bank
McGrath, Patrick	2/27/2024	2.3	Review documents provided by counsel to respond to 3AC interrogatories
McGrath, Patrick	2/27/2024	2.4	Summarize Debtors loans payable in response to claimants requests
Ryan, Laureen	2/27/2024	0.3	Correspond with A&M on avoidance action strategy to complete deliverables
Ryan, Laureen	2/27/2024	0.3	Correspond with S&C and A&M on 3AC documents sent to be reviewed
Ryan, Laureen	2/27/2024	0.2	Correspond with A&M on observations on 3AC documents received from S&C
Walia, Gaurav	2/27/2024	2.7	Update the Liquid exchange user activity analysis
Zabcik, Kathryn	2/27/2024	2.3	Add new terms of service content to Rule 1006 binder
Zabcik, Kathryn	2/27/2024	0.1	Call to discuss Rule 1006 binder outline and deck updates with C. Arnett, R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Baker, Kevin	2/28/2024	0.5	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding responses to queries from claimant financial advisors
Blanchard, Madison	2/28/2024	1.0	Review complaint prepared by Counsel (QE) relating to lender
Blanchard, Madison	2/28/2024	0.5	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding responses to queries from claimant financial advisors
Blanchard, Madison	2/28/2024	0.6	Discussion with P. McGrath, M. Blanchard (A&M) regarding preparation of responses to queries from claimant financial advisors
Blanchard, Madison	2/28/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding estimated values relating to individual lenders
Blanchard, Madison	2/28/2024	0.2	Call with M. Blanchard, A. Dobbs, M. Ebrey and B. Price (A&M) regarding the analysis of additional lenders
Blanchard, Madison	2/28/2024	1.0	Prepare complaint exhibit relating to complaint prepared by Counsel (QE) regarding lender payments
Blanchard, Madison	2/28/2024	0.7	Prepare documentation relating to loans payable analysis for individual lenders
Blanchard, Madison	2/28/2024	0.2	Distribute documentation relating to loans payable analysis

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	2/28/2024	0.6	Review docket relating to scope of examiners report
Canale, Alex	2/28/2024	0.7	Review Anchorage complaint and exhibits and provide comments to team
Canale, Alex	2/28/2024	1.1	Review responses to 3AC queries regarding documents provided and provide comment to team
Dobbs, Aaron	2/28/2024	0.2	Call with M. Blanchard, A. Dobbs, M. Ebrey and B. Price (A&M) regarding the analysis of additional lenders
Dobbs, Aaron	2/28/2024	1.4	Relativity searches for avoidance exposure and agreements related to Wendy Lee
Dobbs, Aaron	2/28/2024	1.8	Relativity searches for avoidance exposure and agreements related to Kwan Chan
Dobbs, Aaron	2/28/2024	2.6	Create summary of updated lenders cash transactions and avoidance claims to assess outstanding exposure
Ebrey, Mason	2/28/2024	2.3	Identify debtor payment counterparties that were previously unknown in cash database
Ebrey, Mason	2/28/2024	3.1	Identify LedgerX payment counterparties that were previously unknown in cash database
Ebrey, Mason	2/28/2024	0.2	Call with M. Blanchard, A. Dobbs, M. Ebrey and B. Price (A&M) regarding the analysis of additional lenders
Hainline, Drew	2/28/2024	0.7	Review summary of investments and post-petition sales to incorporate into rule 1006 summary
Hainline, Drew	2/28/2024	0.7	Review case updates to assess impact and updates required to rule 1006 summary
Hoffer, Emily	2/28/2024	0.1	Compile weekly reporting for project management meeting
Konig, Louis	2/28/2024	1.3	Database scripting related to targeted customer transaction research in response to opposing counsel
Konig, Louis	2/28/2024	1.4	Quality control and review of script output related to targeted customer transaction research in response to opposing counsel
Konig, Louis	2/28/2024	0.5	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding responses to queries from claimant financial advisors
Lee, Julian	2/28/2024	0.1	Correspond with team regarding select insiders
McGrath, Patrick	2/28/2024	0.5	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding responses to queries from claimant financial advisors
McGrath, Patrick	2/28/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding estimated values relating to individual lenders
McGrath, Patrick	2/28/2024	1.9	Analyze documents provided by counsel to respond to 3AC interrogatories
McGrath, Patrick	2/28/2024	1.8	Respond to 3AC interrogatories regarding data provided
McGrath, Patrick	2/28/2024	0.3	Draft request to database team for loans payable claims not yet analyzed



*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	2/28/2024	0.3	Call with P. McGrath, M. Blanchard, L. Francis (A&M) regarding estimated values relating to loans payable analysis
McGrath, Patrick	2/28/2024	1.4	Review loans payable claims provided and analyze loans not yet analyzed
McGrath, Patrick	2/28/2024	1.7	Review draft complaint to be filed by Debtors against Anchorage
McGrath, Patrick	2/28/2024	0.6	Discussion with P. McGrath, M. Blanchard (A&M) regarding preparation of responses to queries from claimant financial advisors
Price, Breanna	2/28/2024	0.9	Search the cash database and Relativity for details regarding the loan from Alice Zhou
Price, Breanna	2/28/2024	0.2	Call with M. Blanchard, A. Dobbs, M. Ebrey and B. Price (A&M) regarding the analysis of additional lenders
Ryan, Laureen	2/28/2024	0.1	Correspond with A&M team on weekly organizational deck updates
Ryan, Laureen	2/28/2024	0.5	Correspond with S&C and A&M on Anchorage complaint and production
Ryan, Laureen	2/28/2024	0.4	Correspond with A&M on examiner scope and preparation for examination
Ryan, Laureen	2/28/2024	0.3	Correspond with QE and A&M on memos related to professionals analysis
Ryan, Laureen	2/28/2024	0.9	Correspond with A&M on Anchorage complaint observations and comments for counsel
Shanahan, Michael	2/28/2024	0.7	Review findings memos related to professional services firms
Shanahan, Michael	2/28/2024	0.2	Communications to/from team regarding finding memos
Sunkara, Manasa	2/28/2024	2.7	Extract all transactional activity related to the confirmed users for an avoidance analysis
Blanchard, Madison	2/29/2024	0.3	Respond to queries from claimant financial advisors relating to data in shared documents
Blanchard, Madison	2/29/2024	0.3	Update complaint incorporating feedback from quality control review
Blanchard, Madison	2/29/2024	1.2	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) regarding draft complaint prepared by Counsel (QE)
Blanchard, Madison	2/29/2024	0.1	Call with M. Blanchard, B. Price (A&M) regarding database request relating to individual lenders
Blanchard, Madison	2/29/2024	1.6	Update complaint exhibit relating to complaint prepared by Counsel (QE) regarding lender payments
Canale, Alex	2/29/2024	0.7	Review draft Anchorage complaint and add comments
Hainline, Drew	2/29/2024	0.4	Draft additional updates to rule 1006 summary outline to resolve current gaps
Hainline, Drew	2/29/2024	0.6	Review updated rule 1006 summary outline to assess gaps in existing sections

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/29/2024	1.3	Presentation and summary of output related to targeted customer transaction research in response to opposing counsel
McGrath, Patrick	2/29/2024	1.2	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) regarding draft complaint prepared by Counsel (QE)
McGrath, Patrick	2/29/2024	2.4	Update draft complaint to be filed by Debtors against Anchorage
Price, Breanna	2/29/2024	2.6	Search cash database and relativity for evidence of loans from individuals to Alameda
Price, Breanna	2/29/2024	0.1	Call with M. Blanchard, B. Price (A&M) regarding database request relating to individual lenders
Ryan, Laureen	2/29/2024	0.5	Correspond with A&M on Anchorage draft complaint inquiries
Ryan, Laureen	2/29/2024	0.2	Correspond with A&M team on counsel's requests for review of 3AC production inquiries
Ryan, Laureen	2/29/2024	0.4	Correspond with A&M team on counsel's requests for review of investigation memos for examiner
Ryan, Laureen	2/29/2024	1.2	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) regarding draft complaint prepared by Counsel (QE)
Ryan, Laureen	2/29/2024	0.7	Review and edit Anchorage draft complaint and exhibits
Ryan, Laureen	2/29/2024	0.2	Correspond with S&C and A&M on Anchorage complaint and production
Sunkara, Manasa	2/29/2024	2.5	Investigate withdrawal activity related to certain users for an avoidance analysis
Walia, Gaurav	2/29/2024	1.1	Update the Liquid exchange user activity analysis based on additional data needs
Zabcik, Kathryn	2/29/2024	2.2	Review How the exchange works section of rule 1006 binder for post petition source documents
<b>Subtotal</b>		<b>707.4</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	2/1/2024	0.4	Update the weekly workstream status report and tracker for contracts, de minimis asset sales, and HR matters
Balmelli, Gioele	2/1/2024	0.7	Prepare meeting with Swiss administrator and S&C on FTX Europe AG matters
Balmelli, Gioele	2/1/2024	0.4	Call with A. Kaufman, M. van den Belt, and G. Balmelli (A&M) to discuss FTX data security enhancements
Balmelli, Gioele	2/1/2024	0.9	Call with A. Giovanoli (FTX), G. Balmelli (A&M) to discuss FTX Europe AG employees liabilities
Balmelli, Gioele	2/1/2024	0.8	Share and explain liquidation of certain derivatives stocks analysis with L&S and S&C
Balmelli, Gioele	2/1/2024	2.3	Prepare overview of FTX Europe AG B/S positions connected with the potential buyers

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	2/1/2024	0.7	Prepare correspondence with GCA and J. Bavaud on FTX Crypto services audit process
Balmelli, Gioele	2/1/2024	1.2	Review minutes from January 26 FTX Europe AG Swiss Administrator meeting
Casey, John	2/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd. and wind down entities matters
Casey, John	2/1/2024	0.3	Prepare email to EY re updates required for various outstanding entities
Casey, John	2/1/2024	1.6	Prepare email to S&C with draft framework agreements for Cyprus and comments re BVI framework agreement
Chambers, Henry	2/1/2024	0.5	Call with D. Johnston and H. Chambers (A&M) regarding updates on FTX Japan workstream
Chambers, Henry	2/1/2024	0.7	Review interview plan for former Alameda trader to identify Blocto assets
Chambers, Henry	2/1/2024	1.5	Correspondence with A&M regarding status of FTX Japan management requests
Chambers, Henry	2/1/2024	0.3	Call with N. Mehta (S&C) regarding FTX Japan next steps
Chambers, Henry	2/1/2024	1.4	Provide comments on document to be provided to PWC outlining AML process
Chambers, Henry	2/1/2024	1.1	Prepare for the call with PWC to respond to queries on KYC process
Chambers, Henry	2/1/2024	0.6	Call with A. Katsuragi and S. Takeuchi (FTX Japan) regarding FTX Japan next steps
Chan, Jon	2/1/2024	2.6	Investigate activity related to deposit and withdrawal activity for internal request
Chan, Jon	2/1/2024	2.2	Query database related to customer analysis to update and add additional fields
Dalgleish, Elizabeth	2/1/2024	0.4	Call with P. Todd, D. Work, D. Johnston, S. Tarikere and E. Dalgleish (A&M) to discuss FTX data security enhancements
Dalgleish, Elizabeth	2/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd. and wind down entities matters
Dalgleish, Elizabeth	2/1/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe AG intercompany positions
Dusendschon, Kora	2/1/2024	0.1	Correspond with FTI regarding Nardello collections and potential mobile devices
Dusendschon, Kora	2/1/2024	0.7	Compile biweekly presentation for discussion with R. Perubhatla and distribute internally for feedback
Dusendschon, Kora	2/1/2024	0.3	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data requests
Flynn, Matthew	2/1/2024	1.2	Review history of FTX exchange code changes made for S&C
Flynn, Matthew	2/1/2024	0.8	Research USDT transfer transaction for crypto tracing efforts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/1/2024	1.3	Research and summarize third-party investigation reports for S&C
Flynn, Matthew	2/1/2024	0.9	Review FTX 2.0 data removal process and procedures
Flynn, Matthew	2/1/2024	0.8	Research and correspond on post-petition deposit transactions for S&C
Flynn, Matthew	2/1/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	2/1/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-petition deposit status
Flynn, Matthew	2/1/2024	0.3	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data requests
Flynn, Matthew	2/1/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) and H. Nachmias (Sygnia) to discuss crypto and data security matters
Fontejne, Bas	2/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX EU Ltd. and wind down entities matters
Fontejne, Bas	2/1/2024	2.2	Update presentation on FTX Dubai distribution plan for the actual transactions
Glustein, Steven	2/1/2024	0.9	Compile documents for J. MacDonald (S&C) regarding legal review relating to venture sale process
Glustein, Steven	2/1/2024	0.4	Correspondence with select token issuer regarding past-due venture token positions
Heric, Andrew	2/1/2024	1.8	Conduct destination crypto tracing analysis of two transfers of interest related to the 3rd party deposit analysis crypto tracing request
Heric, Andrew	2/1/2024	1.4	Review internal documents, communication logs, and tracing records related to the third party deposit address analysis crypto tracing request
Johnson, Robert	2/1/2024	0.3	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data requests
Johnson, Robert	2/1/2024	1.3	Review information pertaining to available tables and any items that were deemed highly sensitive and therefore not provided
Johnston, David	2/1/2024	0.6	Review wind down entity liquidation and dismissal timing plan
Johnston, David	2/1/2024	0.4	Review supporting documentation for FTX Exchange FZE final distribution
Johnston, David	2/1/2024	0.5	Call with D. Johnston and H. Chambers (A&M) regarding updates on FTX Japan workstream
Johnston, David	2/1/2024	0.4	Call with P. Todd, D. Work, D Johnston, S. Tarikere and E. Dalgleish (A&M) to discuss FTX data security enhancements
Johnston, David	2/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX EU Ltd. and wind down entities matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/1/2024	1.6	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Kaufman, Ashley	2/1/2024	0.4	Call with A. Kaufman, M. van den Belt, and G. Balmelli (A&M) to discuss FTX data security enhancements
Konig, Louis	2/1/2024	0.3	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data requests
Krautheim, Sean	2/1/2024	3.1	Develop summary tables of user account source information
Krautheim, Sean	2/1/2024	2.9	Develop new overlay for request to correct encoding issues for target account information
Kwan, Peter	2/1/2024	0.9	Revise analysis comparing exchange ticker level balances against on chain asset balances received from 3rd party blockchain vendor
Kwan, Peter	2/1/2024	0.3	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data requests
Kwan, Peter	2/1/2024	1.4	Research legal entity mapping logic received from foreign FTX entities based out of Asia and Europe
Kwan, Peter	2/1/2024	1.8	Perform load of revised daily blockchain asset balances from 3rd party blockchain vendor
Kwan, Peter	2/1/2024	0.7	Prepare artifacts received from foreign FTX entities for production to 3rd parties
Kwan, Peter	2/1/2024	0.3	Call with K. Ramanathan, P. Kwan, J. Lam (A&M), A. Vanderkamp, B. Mackay (Alix), J. Rosenfeld, Z. Flegenheimer, C. Dunne (S&C) to discuss solvency production & customer lists
Kwan, Peter	2/1/2024	1.3	Perform quality review of loaded daily blockchain asset balances from 3rd party blockchain vendor
Lam, James	2/1/2024	0.1	Call with J. Lam and J. Yan (A&M) regarding Bitocto status update and proposed handling of the remaining customer funds
Lam, James	2/1/2024	0.3	Request update on the options to convert crypto for a local exchange
Lam, James	2/1/2024	0.6	Finalize interview questions re: a mobile wallet set up by an Alameda staff
Lam, James	2/1/2024	0.4	Correspondences with M. Jonathan (Bitocto), J. Yan (A&M) regarding the updated proposal for Bitocto
Lambert, Leslie	2/1/2024	1.3	Perform review of tracing workstream methodology and output for various tracing analyses
Lambert, Leslie	2/1/2024	0.8	Review documentation and prepare notes / next steps related to crypto tracing workstream
Lowdermilk, Quinn	2/1/2024	1.7	Create redline report documenting updated changes provided by third party in order to trace post petition movement of cryptocurrency assets
Lowdermilk, Quinn	2/1/2024	1.1	Analyze blockchain activity associated with information relevant to crypto tracing request 182
Lowdermilk, Quinn	2/1/2024	2.2	Prepare crypto tracing file to identify the amount of cryptocurrency traced throughout the workstream for tracking purposes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/1/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Pandey, Vishal	2/1/2024	0.3	Review and validate the progress of Box Migration timeline
Paolinetti, Sergio	2/1/2024	1.1	Modify vesting schedule of certain token investments after token issuers' updates
Paolinetti, Sergio	2/1/2024	0.7	Include transaction hashes related to token investments in main model
Ramanathan, Kumanan	2/1/2024	0.8	Review of foreign liquidator plan on handling crypto assets and provide feedback
Ramanathan, Kumanan	2/1/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) and H. Nachmias (Sygnia) to discuss crypto and data security matters
Ramanathan, Kumanan	2/1/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Ramanathan, Kumanan	2/1/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-petition deposit status
Ramanathan, Kumanan	2/1/2024	1.1	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to review token sale legal entity allocations in 1/31 coin report
Ramanathan, Kumanan	2/1/2024	0.8	Review of draft language from A. Kranzley (S&C) and provide feedback and comments
Ramanathan, Kumanan	2/1/2024	0.3	Call with T. Chen (Bitgo) to discuss crypto custodial arrangements
Ramanathan, Kumanan	2/1/2024	0.3	Call with K. Ramanathan, P. Kwan, J. Lam (A&M), A. Vanderkamp, B. Mackay (Alix), J. Rosenfeld, Z. Flegenheimer, C. Dunne (S&C) to discuss solvency production & customer lists
Ramanathan, Kumanan	2/1/2024	0.9	Review of Solana token airdrop and discuss with Sygnia team
Ramanathan, Kumanan	2/1/2024	0.3	Review of BitGo custody agreement and staking addendum
Sagen, Daniel	2/1/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to discuss legal entity update in 1/31 coin report input model
Sagen, Daniel	2/1/2024	1.1	Call with D. Sagen, A. Selwood (A&M), to review updated model mechanics for token sales in 1/31 coin report
Sagen, Daniel	2/1/2024	0.3	Correspondence with Galaxy team and Sygnia team regarding locked token matters
Sagen, Daniel	2/1/2024	1.4	Review and revise summary of token level comparison for updated legal entity allocation mechanics in coin report
Sagen, Daniel	2/1/2024	0.4	Prepare distributable version of December staking report for circulation with creditors
Sagen, Daniel	2/1/2024	0.3	Correspondence with D. Du (BitGo) regarding updates to incorporate in January staking report
Sagen, Daniel	2/1/2024	1.2	Prepare legal entity reconciliation schedule at token trade level for fiat and token outflow allocations

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	2/1/2024	0.7	Research and provide S. Glustein (A&M) with requested documentation regarding select token holdings
Sagen, Daniel	2/1/2024	0.6	Prepare for upcoming call to review token sale legal entity mechanics in coin report
Sagen, Daniel	2/1/2024	0.4	Call with A. Holland, J. Croke (S&C), D. Sagen, A. Selwood (A&M), A. Scolaro, A. Mott (Messari) regarding crypto market updates
Sagen, Daniel	2/1/2024	1.1	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to review token sale legal entity allocations in 1/31 coin report
Sagen, Daniel	2/1/2024	0.2	Participate in exchange transfer session with A. Istrefi (Sygnia) and A. Holland (S&C)
Selwood, Alexa	2/1/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to discuss legal entity update in 1/31 coin report input model
Selwood, Alexa	2/1/2024	2.1	Update 1/31 coin report input model mechanics for legal entity mappings
Selwood, Alexa	2/1/2024	1.9	Update 1/31 pricing model for coin market cap data
Selwood, Alexa	2/1/2024	1.4	Update 1/31 pricing model for coin metrics data
Selwood, Alexa	2/1/2024	1.1	Update 1/31 Bitgo transaction data for new receipts
Selwood, Alexa	2/1/2024	1.1	Call with D. Sagen, A. Selwood (A&M), to review updated model mechanics for token sales in 1/31 coin report
Selwood, Alexa	2/1/2024	0.4	Call with A. Holland, J. Croke (S&C), D. Sagen, A. Selwood (A&M), A. Scolaro, A. Mott (Messari) regarding crypto market updates
Selwood, Alexa	2/1/2024	1.1	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to review token sale legal entity allocations in 1/31 coin report
Selwood, Alexa	2/1/2024	0.7	Complete quality control check of ticker mapping and 1/31 prices
Sexton, Rachel	2/1/2024	0.1	Prepare correspondence re: status of imminent GT appointments over RoW and European subsidiaries
Stockmeyer, Cullen	2/1/2024	0.9	Prepare draft bridge of coin report for 1/31 end
Sunkara, Manasa	2/1/2024	2.8	Extract all transactional activity related to certain users for an internal analysis
Sunkara, Manasa	2/1/2024	2.6	Investigate activity related to a specific customer for an internal follow up request
Tarikere, Sriram	2/1/2024	0.4	Call with P. Todd, D. Work, D Johnston, S. Tarikere and E. Dalgleish (A&M) to discuss FTX data security enhancements
Todd, Patrick	2/1/2024	1.6	Movement of previous, idle sensitive / confidential files within FTX team sites to the corresponding data storage platform environments
Todd, Patrick	2/1/2024	2.2	Development and configuration of virtual machine environment and associated storage for future FTX data migration activities
Todd, Patrick	2/1/2024	0.4	Call with P. Todd, D. Work, D Johnston, S. Tarikere and E. Dalgleish (A&M) to discuss FTX data security enhancements

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	2/1/2024	1.4	Movement of previous, idle non-sensitive / non-confidential files within FTX team sites to the corresponding data storage platform environments
Todd, Patrick	2/1/2024	1.3	Log of file movement from FTX team sites to data storage platform environments to provide visibility into the new location of moved files for workstream reference
Tulloch, Craig	2/1/2024	0.3	Conduct company search and email to London team re Dappbase Ventures Ltd
van den Belt, Mark	2/1/2024	0.4	Call with A. Kaufman, M. van den Belt, and G. Balmelli (A&M) to discuss FTX data security enhancements
van den Belt, Mark	2/1/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe AG intercompany positions
van den Belt, Mark	2/1/2024	1.4	Review materials in relation to FTX Dubai liquidation status
van den Belt, Mark	2/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd. and wind down entities matters
Wilson, David	2/1/2024	2.8	Pull full transaction history for multiple accounts requested in S&C investigation
Wilson, David	2/1/2024	2.9	Enhance month-end balance script to account for updated pricing
Wilson, David	2/1/2024	2.4	Compile balances and claims information for follow-up A&M data request
Wilson, David	2/1/2024	1.7	Perform quality review over master component table reconciliation script
Work, David	2/1/2024	1.1	Test data transfer methodology for FTX upcoming data storage platform migration
Work, David	2/1/2024	0.4	Call with P. Todd, D. Work, D Johnston, S. Tarikere and E. Dalgleish (A&M) to discuss FTX data security enhancements
Work, David	2/1/2024	0.7	Update access tracking documentation based on recent FTX staff provisioning and deprovisioning activity
Work, David	2/1/2024	1.4	Grant FTX staff access to specific data storage platform folders based on incoming access requests
Yan, Jack	2/1/2024	0.9	Prepare the Bitocto's status update deck in relation to latest Balance Sheet
Yan, Jack	2/1/2024	1.4	Research the approach of handling the remaining customer funds of a bankrupted crypto exchange in Indonesia
Yan, Jack	2/1/2024	0.1	Call with J. Lam and J. Yan (A&M) regarding Bitocto status update and proposed handling of the remaining customer funds
Zhang, Qi	2/1/2024	1.2	Draft response memo on questions raised by PWC related to KYC process
Zhang, Qi	2/1/2024	2.7	Conduct claims portal KYC applications review resolved by 8 manual reviewers in the UK to provide comments and instructions
Zhang, Qi	2/1/2024	0.8	Review the retail KYC cases that are in manual review to assign to the relevant team and to solve aws mismatch cases



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	2/1/2024	2.1	Review proof of residence documents to see which ones can be accepted for Australian
Arbid, Rami	2/2/2024	1.1	Review materials in relation to FTX Dubai liquidation report
Arbid, Rami	2/2/2024	0.4	Discuss with G. Wall (A&M) structure required for FTX Dubai liquidation report
Balmelli, Goele	2/2/2024	0.6	Support Swiss administrator in locating the potential creditors of FTX Europe AG
Balmelli, Goele	2/2/2024	2.9	Prepare list and description of all potential releases related to the potential transaction on FTX Europe
Balmelli, Goele	2/2/2024	0.7	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Crypto audit and collection of December 23 financials for all entities
Casey, John	2/2/2024	0.4	Call with M. Cilia (FTX), E. Simpson, A. Courroy (S&C), D. Hammon, C. Maclean (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re FTX rest of world compliance and wind-down matters
Casey, John	2/2/2024	0.5	Collate required KYC documents for Grant Thornton Gibraltar and prepare email re same
Casey, John	2/2/2024	0.6	Prepare reconciliation of wind-down entities where tax updates being provided and where further updates required
Casey, John	2/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management and wind down entity matters
Chan, Jon	2/2/2024	0.1	Teleconference with J. Chan, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss outstanding requests for data team
Chan, Jon	2/2/2024	0.6	Teleconference with J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss dashboard implementation logistics
Chan, Jon	2/2/2024	0.8	Call with D. Wilson, L. Konig, J. Chan (A&M) to discuss customer transaction history request
Chan, Jon	2/2/2024	2.7	Investigate activity for counsel relating to specific futures traded on the exchange
Chan, Jon	2/2/2024	2.9	Investigate activity related to nft activity on the exchange for internal request
Chan, Jon	2/2/2024	2.4	Develop visualizations on customer analysis for internal request
Dalgleish, Elizabeth	2/2/2024	0.4	Review FTX EU Ltd customer list to identify potential customers requested by B. Spitz (FTX)
Dalgleish, Elizabeth	2/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management and wind down entity matters
Dalgleish, Elizabeth	2/2/2024	0.9	Review and provide feedback to N. Simoneaux (A&M) on forecast employee headcount presentation to be included in the monthly budget materials
Dennison, Kim	2/2/2024	1.9	Respond to S&C request regarding FTX PH properties and investigations related thereto

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	2/2/2024	0.1	Teleconference with J. Chan, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss outstanding requests for data team
Dusendschon, Kora	2/2/2024	0.4	Teleconference with K. Dusendschon (A&M), A. Bailey, T. Brown, S. McDermott, B. McMahon, D. Turton (FTI), R. Perubhatla, B. Bangerter (FTX), Z. Flegenheimer, J. Gilday (S&C) to review status of data collections and next steps
Dusendschon, Kora	2/2/2024	0.3	Review status and confer internally on timing for KYC overlay and support tickets follow up request; relay request information to FTI
Dusendschon, Kora	2/2/2024	0.2	Review KYC NULLS report from FTI and provide feedback
Dusendschon, Kora	2/2/2024	0.5	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to review status of AWS requests and other pending items
Dusendschon, Kora	2/2/2024	0.2	Review status of KYC nulls request and confer with FTI on pending questions
Dusendschon, Kora	2/2/2024	0.6	Finalize request biweekly dashboard and tracker report export for R. Perubhatla
Flynn, Matthew	2/2/2024	1.2	Review third party blockchain vendor's token account balance reconciliation
Flynn, Matthew	2/2/2024	0.6	Review Integreon manual KYC review cash forecast for plan
Flynn, Matthew	2/2/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), J. Croke (S&C) to discuss third-party exchange data
Flynn, Matthew	2/2/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status on wallet time series database
Flynn, Matthew	2/2/2024	0.3	Call with M. Flynn, K. Ramanathan, L. Lambert (A&M), B. Battle (TRM) to discuss crypto tracing licenses
Flynn, Matthew	2/2/2024	1.1	Review Binance third-party exchange data provided for transaction database
Flynn, Matthew	2/2/2024	1.6	Continue to research and summarize third-party investigation reports for S&C
Fontejne, Bas	2/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss Cash Management and wind down entity matters
Gibbs, Connor	2/2/2024	0.1	Teleconference with J. Chan, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss outstanding requests for data team
Gibbs, Connor	2/2/2024	0.6	Teleconference with J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss dashboard implementation logistics
Glustein, Steven	2/2/2024	0.4	Correspondence with S. Glustein (A&M) re: updated coin report bridge for token receivables
Grillo, Rocco	2/2/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss data migration strategies and upcoming security initiatives
Grillo, Rocco	2/2/2024	1.7	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) to review the progress of the ongoing Box migration

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	2/2/2024	0.7	Draft responses to open questions for intercompany claims to support dismissal actions
Hainline, Drew	2/2/2024	1.2	Perform requested research on intercompany balances to support open dismissal actions
Heric, Andrew	2/2/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	2/2/2024	2.1	Review and input blockchain wallet statistics of interest related to multiple requests associated with a larger analysis being conducted on behalf of the crypto tracing team
Iwanski, Larry	2/2/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	2/2/2024	1.6	Enable additional tables within visualization platform to allow for advanced dashboarding
Johnson, Robert	2/2/2024	0.8	Troubleshoot access to remote analysis environment and correct identified DNS issue
Johnson, Robert	2/2/2024	0.5	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to review status of AWS requests and other pending items
Johnson, Robert	2/2/2024	0.1	Teleconference with J. Chan, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss outstanding requests for data team
Johnson, Robert	2/2/2024	0.6	Teleconference with J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss dashboard implementation logistics
Johnston, David	2/2/2024	0.4	Call with M. Cilia (FTX), E. Simpson, A. Courroy (S&C), D. Hammon, C. Maclean (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re FTX rest of world compliance and wind-down matters
Johnston, David	2/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management and wind down entity matters
Johnston, David	2/2/2024	1.0	Call with J. Kang, S. Crotty, L. Munoz (Rothschild), M. Browning, J. Walters, Erin, M. Harvey (Paul Hastings), D. Johnston, M. van den Belt (A&M), E. Simpson, O. de Vito Piscicelli (S&C)
Kaufman, Ashley	2/2/2024	1.3	Troubleshoot issues relating to inability to access virtual machine environment to be used for Box Migration activities
Kaufman, Ashley	2/2/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss data migration strategies and upcoming security initiatives
Kaufman, Ashley	2/2/2024	1.9	Set up and confirm access to virtual environment to be used for data migration activities
Konig, Louis	2/2/2024	0.1	Teleconference with J. Chan, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss outstanding requests for data team
Konig, Louis	2/2/2024	0.6	Teleconference with J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss dashboard implementation logistics
Konig, Louis	2/2/2024	0.8	Call with D. Wilson, L. Konig, J. Chan (A&M) to discuss customer transaction history request
Konig, Louis	2/2/2024	0.7	Presentation and summary of output related to specific account history analysis with timing of transactions

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Konig, Louis	2/2/2024	0.9	Database scripting related to specific account history analysis with timing of transactions
Konig, Louis	2/2/2024	0.9	Quality control and review of script output related to specific account history analysis with timing of transactions
Krautheim, Sean	2/2/2024	1.9	Respond to subpoena request for information on targeted accounts
Krautheim, Sean	2/2/2024	2.8	Develop and deliver overlay identifying encoded account information for request
Krautheim, Sean	2/2/2024	0.1	Teleconference with P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Krautheim, Sean	2/2/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding implementation
Kwan, Peter	2/2/2024	0.8	Revise comparative analysis between third party daily balances and NSS transactional database
Kwan, Peter	2/2/2024	0.7	Research claims data related to foreign FTX data based out of the Asia-Pacific region
Kwan, Peter	2/2/2024	0.9	Transfer revised daily balances with additional data loaded from third party vendor database
Kwan, Peter	2/2/2024	0.1	Teleconference with P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	2/2/2024	1.8	Revise summary statistics related to revised daily wallet balances provided by third party vendor database
Kwan, Peter	2/2/2024	1.3	Perform quality review to verify artifacts received from foreign FTX entities for production to 3rd parties
Kwan, Peter	2/2/2024	0.3	Perform data validation checks on third party daily balances data received from 3rd party blockchain vendor
Kwan, Peter	2/2/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status on wallet time series database
Kwan, Peter	2/2/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding implementation
Kwan, Peter	2/2/2024	0.3	Call with K. Ramanathan, P. Kwan, J. Lam (A&M), A. Vanderkamp, B. Mackay (Alix), J. Rosenfeld, Z. Flegenheimer, C. Dunne (S&C) to discuss solvency production & customer lists
Lam, James	2/2/2024	0.2	Meeting with J. Lam, S. Li (A&M) on the recovery key for the Blocto wallet
Lam, James	2/2/2024	0.3	Call with K. Ramanathan, P. Kwan, J. Lam (A&M), A. Vanderkamp, B. Mackay (Alix), J. Rosenfeld, Z. Flegenheimer, C. Dunne (S&C) to discuss solvency production & customer lists
Lam, James	2/2/2024	0.4	Correspondence with the Liquid data team re: the mapping of customers at FTX.com
Lam, James	2/2/2024	0.3	Call with C. Tsang (Alameda), J. Lam, S. Li (A&M) on the recovery key for the Blocto wallet
Lam, James	2/2/2024	0.8	Finalize and prepare the interview materials for a call with a former FTX/ Alameda employee
Lambert, Leslie	2/2/2024	0.3	Call with M. Flynn, K. Ramanathan, L. Lambert (A&M), B. Battle (TRM) to discuss crypto tracing licenses

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Lambert, Leslie	2/2/2024	0.4	Review and provide commentary on findings and observations in response to certain crypto tracing requests
Lambert, Leslie	2/2/2024	1.2	Perform review of tracing workstream methodology and output for certain tracing analyses
Lambert, Leslie	2/2/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Li, Summer	2/2/2024	0.3	Call with C. Tsang (Alameda), J. Lam, S. Li (A&M) on the recovery key for the Blocto wallet
Li, Summer	2/2/2024	0.2	Meeting with J. Lam, S. Li (A&M) on the recovery key for the Blocto wallet
Lowdermilk, Quinn	2/2/2024	1.6	Analyze relativity documentation related to certain transfers of interest for request 181
Lowdermilk, Quinn	2/2/2024	2.1	Prepare crypto tracing analysis file with recommended steps to trace target addresses for tracing request 165
Lowdermilk, Quinn	2/2/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	2/2/2024	2.1	Review provided information to trace a market making relationship between debtors and an entity for crypto tracing request 182
Mohammed, Azmat	2/2/2024	0.3	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status on wallet time series database
Pandey, Vishal	2/2/2024	1.7	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) to review the progress of the ongoing Box migration
Paolinetti, Sergio	2/2/2024	0.8	Prepare token receivables information to be provided to crypto team for Coin Report update
Radwanski, Igor	2/2/2024	1.2	Outline same population of potential sale transactions regarding crypto tracing request 145
Radwanski, Igor	2/2/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/2/2024	2.9	Compare transaction hashes discovered within online chat versus original analysis
Radwanski, Igor	2/2/2024	2.6	Conduct target Relativity searches to identify target crypto transfers for crypto tracing request 145
Ramanathan, Kumanan	2/2/2024	0.3	Call with K. Ramanathan, P. Kwan, J. Lam (A&M), A. Vanderkamp, B. Mackay (Alix), J. Rosenfeld, Z. Flegenheimer, C. Dunne (S&C) to discuss solvency production & customer lists
Ramanathan, Kumanan	2/2/2024	0.8	Prepare update materials for J. Ray (FTX) and distribute
Ramanathan, Kumanan	2/2/2024	0.3	Call with M. Flynn, K. Ramanathan, L. Lambert (A&M), B. Battle (TRM) to discuss crypto tracing licenses
Ramanathan, Kumanan	2/2/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), J. Croke (S&C) to discuss third-party exchange data
Sagen, Daniel	2/2/2024	1.2	Prepare template for token prefunding population for distribution with UCC
Sagen, Daniel	2/2/2024	0.3	Correspondence with K. Kearney (A&M) regarding 1/31 token pricing

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Sagen, Daniel	2/2/2024	0.4	Correspondence with A&M accounting team regarding MOR preparation questions pertaining to digital assets
Sagen, Daniel	2/2/2024	0.6	Call with D. Sagen, A. Selwood (A&M), to discuss 1/31 coin report model updates
Sagen, Daniel	2/2/2024	0.3	Advise A. Selwood (A&M) regarding updates to prefunding token population for UCC
Sagen, Daniel	2/2/2024	0.7	Prepare requested support materials pertaining to December staked asset schedule to be shared with creditors
Salas Nunez, Luis	2/2/2024	2.6	Include proposed fees from 3rd vendor and incorporate into distribution model calculations
Selwood, Alexa	2/2/2024	2.7	Analyze Bitgo transaction data for Galaxy sales transactions
Selwood, Alexa	2/2/2024	1.6	Update Galaxy analysis of tokens with possible prefunding necessary to trade
Selwood, Alexa	2/2/2024	0.6	Call with D. Sagen, A. Selwood (A&M), to discuss 1/31 coin report model updates
Selwood, Alexa	2/2/2024	1.8	Reconcile crypto asset custody provider's transaction data against third party blockchain vendor's data
Selwood, Alexa	2/2/2024	0.8	Incorporate ventures token price updates into 1/31 coin report input model
Selwood, Alexa	2/2/2024	1.4	Analyze token receivable entities in 1/31 coin report input model
Stockmeyer, Cullen	2/2/2024	0.4	Correspondence with S. Glustein (A&M) re: updated coin report bridge for token receivables
Sunkara, Manasa	2/2/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss dashboarding implementation
Sunkara, Manasa	2/2/2024	2.5	Extract all transactional activity related to certain users for a lender analysis
Tarikere, Sriram	2/2/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss data migration strategies and upcoming security initiatives
Tarikere, Sriram	2/2/2024	1.7	Call with R.Grillo, S.Tarikere, and V.Pandey (A&M) to review the progress of the ongoing Box migration
Todd, Patrick	2/2/2024	1.8	Test and initial setup of virtual machine environment to prepare for FTX data security migration activities
Todd, Patrick	2/2/2024	0.9	Research and documentation of instructions to resolve data migration issues encountered during FTX data migration
Todd, Patrick	2/2/2024	1.4	Bug analysis and troubleshooting of miscellaneous data transfer errors that occur during initial FTX data migration initiative
Todd, Patrick	2/2/2024	1.6	Creation of file migration tracker and logging of file movement from one FTX data storage platform environment location to another
Todd, Patrick	2/2/2024	1.1	Creation of follow-up email template to confirm / gather security liaison and recommended migration week for upcoming FTX data security migration activities

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	2/2/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss data migration strategies and upcoming security initiatives
van den Belt, Mark	2/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management and wind down entity matters
van den Belt, Mark	2/2/2024	0.6	Review materials in relation to FTX Europe asset sale exchange rate assumptions
van den Belt, Mark	2/2/2024	2.1	Review release agreement of FTX Europe asset sale
van den Belt, Mark	2/2/2024	3.1	Prepare presentation on FTX Europe asset sale releases
van den Belt, Mark	2/2/2024	0.4	Call with M. Cilia (FTX), E. Simpson, A. Courroy (S&C), D. Hammon, C. Maclean (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re FTX rest of world compliance and wind-down matters
van den Belt, Mark	2/2/2024	1.1	Prepare cross-functional workstream presentation for meeting on February 2
van den Belt, Mark	2/2/2024	0.6	Review materials in relation to FTX Dubai liquidation
van den Belt, Mark	2/2/2024	1.0	Call with J. Kang, S. Crotty, L. Munoz (Rothschild), M. Browning, J. Walters, Erin, M. Harvey (Paul Hastings), D. Johnston, M. van den Belt (A&M), E. Simpson, O. de Vito Piscicelli (S&C)
van den Belt, Mark	2/2/2024	0.4	Prepare updated presentation on FTX Europe intercompany positions
van den Belt, Mark	2/2/2024	1.4	Prepare updated analysis of FTX Europe intercompany positions
Wilson, David	2/2/2024	0.1	Teleconference with P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Wilson, David	2/2/2024	1.8	Perform quality review on balance component output associated with subpoena request
Wilson, David	2/2/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding implementation
Wilson, David	2/2/2024	2.7	Compile transaction history and detail for additional accounts related to S&C investigation
Wilson, David	2/2/2024	2.2	Investigate account activity to identify the destination of transferred funds in accounts associated with S&C data request
Wilson, David	2/2/2024	2.8	Compile balance components to provide S&C for subpoena request
Work, David	2/2/2024	0.9	Review user access and user activity exports from FTX data storage platform environments
Work, David	2/2/2024	0.6	Provision data storage platform folders to be used for external sharing of FTX data
Work, David	2/2/2024	1.4	Continue to develop new FTX data storage platform environment to prepare for data migration efforts
Work, David	2/2/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss data migration strategies and upcoming security initiatives



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	2/2/2024	0.3	Coordinate with FTX staff to add external users to FTX data storage platform environments
Work, David	2/2/2024	0.7	Deprovision FTX staff access to FTX data based on incoming offboarding notifications
Zatz, Jonathan	2/2/2024	0.4	Database scripting related to request to check for any OTC impact for specific account
Zatz, Jonathan	2/2/2024	2.7	Database scripting to reconcile transaction history with balance of specific OTC account
Zatz, Jonathan	2/2/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding implementation
Zhang, Qi	2/2/2024	0.4	Review retail KYC profiles in order to provide answers or instructions to customer support team
Zhang, Qi	2/2/2024	1.3	Update retail KYC manual review procedures to reflect changes and additional steps incurred throughout the process
Zhang, Qi	2/2/2024	2.3	Draft memo detailing retail KYC requirements, risk assessment, and review process
Zhang, Qi	2/2/2024	2.6	Perform quality control review of claims portal KYC applications resolved by 8 manual reviewers in the UK
Balmelli, Gioele	2/3/2024	0.8	Review of the FTX Europe AG list of releases documentation
Chambers, Henry	2/3/2024	0.4	Correspondence with A. Katsuragi (FTX Japan) regarding FTX Japan appointment
Chambers, Henry	2/3/2024	0.8	Provide comments on AMT memo regarding appointment of Chief Strategic and Regulatory Officer
Chambers, Henry	2/3/2024	0.5	Call with A. Katsuragi (FTX Japan) regarding status of appointment
Coverick, Steve	2/3/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over asset sale on ARLLC
Gordon, Robert	2/3/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over asset sale on ARLLC
Gordon, Robert	2/3/2024	0.6	Teleconference with M. Cilia(FTX), R. Gordon, D. Johnston, K. Kearney(A&M) over ARHI purchase agreement
Johnston, David	2/3/2024	0.6	Teleconference with M. Cilia(FTX), R. Gordon, D. Johnston, K. Kearney(A&M) over ARHI purchase agreement
Kearney, Kevin	2/3/2024	0.6	Teleconference with M. Cilia(FTX), R. Gordon, D. Johnston, K. Kearney(A&M) over ARHI purchase agreement
Kwan, Peter	2/3/2024	1.7	Continue to perform data validation checks on third party daily balances data received from 3rd party blockchain vendor
Kwan, Peter	2/3/2024	0.6	Continue to perform quality review to verify artifacts received from foreign FTX entities for production to 3rd parties
Selwood, Alexa	2/3/2024	0.2	Complete quality control check of 2/2 weekly trade summary
Selwood, Alexa	2/3/2024	0.9	Update weekly trade summary for trading data through 2/2



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	2/3/2024	0.3	Develop Alameda Research petition date to forecasted emergence date cash bridge
Arnett, Chris	2/4/2024	1.6	Review internal documents for deletion at request of potential FTX 2.0 buyer
Duncan, Ryan	2/4/2024	1.2	Compile summary of recent sale motion data to distribute to case leads
Sagen, Daniel	2/4/2024	0.8	Update weekly token sales and remaining balances summary to incorporate projected slippage estimates for remaining tokens
Sagen, Daniel	2/4/2024	0.2	Distribute weekly Galaxy trade and remaining token balance summary to management with key items noted for review
Sagen, Daniel	2/4/2024	0.6	Review and revise draft weekly token sales and remaining balances summary
Slay, David	2/4/2024	2.1	Develop Alameda Research LLC cash asset transfers and misc. receipts summary
Work, David	2/4/2024	1.1	Prepare environments to be used in migration of FTX data and ensure applicable staff access
Work, David	2/4/2024	0.9	Gather requested metrics and prepare status documentation for FTX data security initiatives
Work, David	2/4/2024	1.3	Continue testing migration methodologies and use cases in preparation for specific FTX workstream data migrations
Arbid, Rami	2/5/2024	1.2	Prepare presentation on background of liquidation of FTX Dubai
Arnett, Chris	2/5/2024	0.2	Update deliverables contemplated in the coming weeks at request of J. Ray (FTX)
Baker, Kevin	2/5/2024	1.2	Analyze bank record transactions within AWS for specific transaction hashes
Baker, Kevin	2/5/2024	1.4	Develop daily balance calculations for specific customers related to an internal investigation
Balmelli, Gioele	2/5/2024	1.4	Review FTX Europe AG subsidiaries intercompany positions
Balmelli, Gioele	2/5/2024	0.6	Prepare documentation about FTX Europe's CM-Equity participation transaction
Balmelli, Gioele	2/5/2024	1.8	Collect and review all financials provided for all FTX Europe subsidiaries
Blanks, David	2/5/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Casey, John	2/5/2024	2.7	Prepare slide deck re strategic options in relation to Dappbase Ventures Ltd
Casey, John	2/5/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss the cash model and Wind down entities matters
Casey, John	2/5/2024	0.1	Prepare emails to GT BVI re payment mechanism of GT BVI fees
Casey, John	2/5/2024	0.1	Prepare email to GT Cyprus re potential audit of wind-down target

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	2/5/2024	2.7	Review of information available re Dappbase Ventures Limited in order to prepare strategic options analysis
Chambers, Henry	2/5/2024	0.3	Correspondence with S&C regarding AMT advice for FTX Japan on officer appointment
Chambers, Henry	2/5/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan and FTX Asia
Chambers, Henry	2/5/2024	0.8	Review draft of AMT local contract for appointment of Chief Strategic and Regulatory officer
Chan, Jon	2/5/2024	0.2	Call with I. Radwanski, L. Lambert, J. Chan, and D. Wilson (A&M) discussing user transfer activity for crypto tracing request 145
Chan, Jon	2/5/2024	2.6	Investigate transfer activity for tracing analysis for internal request
Chan, Jon	2/5/2024	2.9	Investigate activity related to a set of accounts and transactions for internal request
Dalglish, Elizabeth	2/5/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss the cash model and Wind down entities matters
Dusendschon, Kora	2/5/2024	0.1	Reconnect with relevant support parties regarding mobile devices being requested in Bahamas
Dusendschon, Kora	2/5/2024	0.2	Review update from FTI and determine next steps
Evans, Charles	2/5/2024	0.5	Call with C. Evans and J. Lam (A&M) to discuss the proposal on PT Trinit (Bitocto)
Evans, Charles	2/5/2024	0.4	Review of PT Trinit proposal for business continuity issue
Evans, Charles	2/5/2024	0.3	Correspondence with C. Evans, J. Lam (A&M), E. Nurmansyah (ABNR) regarding the Bitocto cash position
Flynn, Matthew	2/5/2024	0.5	Call with L. Lambert, D. Sagen, M. Flynn, and A. Heric (A&M) regarding post-petition activity related to crypto tracing team request 165
Flynn, Matthew	2/5/2024	1.1	Analyze and reconcile historical balance sheet pointer data for third-party exchanges
Flynn, Matthew	2/5/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss third-party crypto tracing reports
Flynn, Matthew	2/5/2024	0.4	Review institutional KYC cash forecast for plan
Flynn, Matthew	2/5/2024	0.1	Call with M. Flynn, A. Heric (A&M) to discuss token tracing request from S&C
Flynn, Matthew	2/5/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss status across FTX engineering efforts, claims portal, and solicitation
Flynn, Matthew	2/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss locked token tracking
Flynn, Matthew	2/5/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss token request from S&C
Flynn, Matthew	2/5/2024	0.7	Create third-party exchange tracker for S&C

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Flynn, Matthew	2/5/2024	0.4	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Fontejne, Bas	2/5/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss the cash model and Wind down entities matters
Fontejne, Bas	2/5/2024	2.2	Prepare overview on intercompany positions WRS and FTX Trading for FTX Switzerland, FTX EU Ltd, FTX Certificates and FTX Structured Products
Fontejne, Bas	2/5/2024	2.2	Prepare overview on intercompany positions WRS and FTX Trading for FTX Trading GmbH, FTX Crypto services, FTX EMEA and FTX Europe AG
Fontejne, Bas	2/5/2024	1.7	Prepare a presentation with a company overview, overview of assets and liabilities and next steps on Dappbase Ventures Ltd
Glustein, Steven	2/5/2024	0.4	Correspondence with J. MacDonald (S&C) regarding recent communication with token issuer relating to venture book
Heric, Andrew	2/5/2024	0.1	Call with M. Flynn, A. Heric (A&M) to discuss token tracing request from S&C
Heric, Andrew	2/5/2024	2.4	Create and populate the request 183 deliverable with crypto tracing and research findings, summary conclusions regarding the activity, and blockchain details for identified transfers
Heric, Andrew	2/5/2024	0.6	Perform edits of summary finding language and add clarity to identified activity after a quality assurance review of the request 183 deliverable by L. Lambert (A&M)
Heric, Andrew	2/5/2024	1.7	Trace multiple transfers of interest from specifically identified blockchain wallets to identify activity associated with high-priority request 183
Heric, Andrew	2/5/2024	0.5	Call with L. Lambert, D. Sagen, M. Flynn, and A. Heric (A&M) regarding post-petition activity related to crypto tracing team request 165
Heric, Andrew	2/5/2024	0.9	Review 15 exchange deposit addresses for specific incoming activity of interest related to the phase 1 analysis of request 165
Heric, Andrew	2/5/2024	0.4	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	2/5/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding methodology for crypto tracing request 182
Heric, Andrew	2/5/2024	1.4	Conduct open source and internal research related to high-priority request 183
Heric, Andrew	2/5/2024	1.4	Summarize newly identified tracing findings and updated tracing visuals within the request 183 deliverable
Iwanski, Larry	2/5/2024	0.5	Review of a crypto tracing deliverable related to a certain token
Iwanski, Larry	2/5/2024	0.4	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Johnson, Robert	2/5/2024	1.3	Review request for additional user accounts and confirm security surrounding those requested users
Johnson, Robert	2/5/2024	1.7	Enable tables on visualization platform to facilitate dashboarding and presentation of reporting information

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/5/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan and FTX Asia
Johnston, David	2/5/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss the cash model and Wind down entities matters
Kaufman, Ashley	2/5/2024	2.3	Conduct manual review of FTX Box data access
Krauthaim, Sean	2/5/2024	0.5	Identify user account information of targeted accounts that were not found on database
Krauthaim, Sean	2/5/2024	2.1	Identify user account information of targeted users on database
Kwan, Peter	2/5/2024	1.6	Draft summary of methodology used to identify aliases related to the accounts belonging to a third party exchange
Kwan, Peter	2/5/2024	3.2	Develop logic to prepare daily customer ticker level balances for all exchange customer records
Kwan, Peter	2/5/2024	0.7	Prepare production file to be shared with opposing counsel in relation to artifacts received from foreign FTX entities
Kwan, Peter	2/5/2024	0.6	Prepare summary analysis comparing daily ticker level balances of exchange customers and on chain wallet addresses
Kwan, Peter	2/5/2024	1.4	Prepare schedule of customer balances using estimation motion pricing for foreign FTX entity based out of Europe
Lam, James	2/5/2024	0.8	Revise the proposal for PT Trinita on the entity's status & future plan preparation work
Lam, James	2/5/2024	0.5	Call with C. Evans and J. Lam (A&M) to discuss the proposal on PT Trinita (Bitocot)
Lambert, Leslie	2/5/2024	0.2	Perform review of fund flow analyses and supporting documentation
Lambert, Leslie	2/5/2024	0.4	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	2/5/2024	0.2	Review methodology and workplan to trace the flow of cryptocurrency for specific addresses of interest
Lambert, Leslie	2/5/2024	0.4	Review deliverable, documentation, and blockchain activity as part of an analysis of cryptocurrency activity of interest
Lambert, Leslie	2/5/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss third-party crypto tracing reports
Lambert, Leslie	2/5/2024	0.2	Call with I. Radwanski, L. Lambert, J. Chan, and D. Wilson (A&M) discussing user transfer activity for crypto tracing request 145
Lambert, Leslie	2/5/2024	0.5	Call with L. Lambert, D. Sagen, M. Flynn, and A. Heric (A&M) regarding post-petition activity related to crypto tracing team request 165
Lowdermilk, Quinn	2/5/2024	1.8	Prepare crypto tracing analysis file with provided agreement information to trace for tracing request 182
Lowdermilk, Quinn	2/5/2024	2.7	Create crypto tracing deliverable outlining receipt of tokens per a signed agreement for tracing request 182
Lowdermilk, Quinn	2/5/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding methodology for crypto tracing request 182

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	2/5/2024	2.1	Review relativity for correspondence between two parties in a loan relationship for tracing request 182
Lowdermilk, Quinn	2/5/2024	2.7	Analyze blockchain activity associated with target transactions regarding tracing request 182
Mohammed, Azmat	2/5/2024	0.9	Review IT and Engineering related contracts needed after Plan effective date
Mohammed, Azmat	2/5/2024	0.4	Call with M. Flynn, A.Mohammed (A&M) to discuss status across FTX engineering efforts, claims portal, and solicitation
Paolinetti, Sergio	2/5/2024	0.6	Call with A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables reconciliation
Radwanski, Igor	2/5/2024	1.1	Analyze AWS data received from Database Team regarding users who initiated specific exchange withdrawals
Radwanski, Igor	2/5/2024	1.1	Draft email regarding sample population of users for crypto tracing request 145
Radwanski, Igor	2/5/2024	2.1	Extract user information for sample population regarding crypto tracing request 145
Radwanski, Igor	2/5/2024	2.2	Conduct target Relativity searches regarding entities of interest
Radwanski, Igor	2/5/2024	0.2	Call with I. Radwanski, L. Lambert, J. Chan, and D. Wilson (A&M) discussing user transfer activity for crypto tracing request 145
Ramanathan, Kumanan	2/5/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Ramanathan, Kumanan	2/5/2024	0.7	Review of staked Solana commissions and discuss with Solana Foundation
Ramanathan, Kumanan	2/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss locked token tracking
Ramanathan, Kumanan	2/5/2024	0.9	Review of crypto asset pricing and provide feedback on Alameda lender claims
Ramanathan, Kumanan	2/5/2024	0.2	Review of employee letter and distribute for execution
Ramanathan, Kumanan	2/5/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss token holdings
Sagen, Daniel	2/5/2024	0.6	Review and revise token level holdings support summary per request from Analysis Group
Sagen, Daniel	2/5/2024	0.2	Prepare workstream weekly plan to review with A&M crypto team
Sagen, Daniel	2/5/2024	0.3	Advise A. Selwood (A&M) regarding workstream prioritization for the week
Sagen, Daniel	2/5/2024	0.4	Research and provide M. Flynn (A&M) with select 3rd party exchange details
Sagen, Daniel	2/5/2024	0.3	Advise A. Selwood (A&M) regarding quality control check for monthly trading reports
Sagen, Daniel	2/5/2024	0.3	Advise A. Selwood (A&M) regarding response support for token level holdings questions from Analysis Group

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	2/5/2024	0.5	Call with L. Lambert, D. Sagen, M. Flynn, and A. Heric (A&M) regarding post-petition activity related to crypto tracing team request 165
Sagen, Daniel	2/5/2024	0.2	Provide M. Flynn (A&M) with requested details regarding unauthorized transfer of assets in response to request from counsel
Sagen, Daniel	2/5/2024	0.6	Call with D. Sagen, A. Selwood (A&M), to discuss trading data in 1/31 coin report
Salas Nunez, Luis	2/5/2024	1.2	Organize and clean up customer claims and holding databases
Selwood, Alexa	2/5/2024	1.4	Analyze prefunded trades in Bitgo transaction data for 1/31 coin report
Selwood, Alexa	2/5/2024	0.9	Analyze Coinbase transaction data for Galaxy sales transaction in 1/31 coin report
Selwood, Alexa	2/5/2024	0.6	Call with D. Sagen, A. Selwood (A&M), to discuss trading data in 1/31 coin report
Selwood, Alexa	2/5/2024	1.3	Update legal entity mapping in 1/31 coin report input model for token receivables
Selwood, Alexa	2/5/2024	1.2	Summarize insider tokens in cold storage by wallet
Selwood, Alexa	2/5/2024	1.9	Analyze transaction data on chain for Bitgo wallet transfers and bridge transactions
Selwood, Alexa	2/5/2024	1.7	Research Bitgo transaction data on chain to determine sending wallet addresses
Selwood, Alexa	2/5/2024	1.3	Complete quality control check of insider wallet holdings on-chain
Selwood, Alexa	2/5/2024	0.6	Call with A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables reconciliation
Selwood, Alexa	2/5/2024	0.4	Prepare draft of token receivables data in 1/31 coin report
Sexton, Rachel	2/5/2024	0.1	Prepare correspondence re: strategy for RoW and European wind down targets for GT appointments
Sielinski, Jeff	2/5/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Slay, David	2/5/2024	1.6	Develop Alameda summary deck with all cash inflows from respective legal entities
Slay, David	2/5/2024	2.4	Update Alameda cash bridge based on comments from senior management
Stockmeyer, Cullen	2/5/2024	0.6	Call with A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables reconciliation
Stockmeyer, Cullen	2/5/2024	0.6	Update month end plan bridge based on changes to venture token model
Sunkara, Manasa	2/5/2024	2.8	Query database to provide a summary of withdrawals and deposits by customer for a specific token
Sunkara, Manasa	2/5/2024	2.6	Query database to provide the top users for withdrawals of a certain token

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Todd, Patrick	2/5/2024	0.5	Call with P. Todd and D. Work (A&M) to discuss ongoing data security tasks and next steps
Todd, Patrick	2/5/2024	1.3	Follow-up outreach to determine security liaisons and dates for upcoming FTX workstream data migration
Todd, Patrick	2/5/2024	1.7	Analysis of and acceptance / rejection of incoming internal and external access requests for FTX data storage platform environments
Todd, Patrick	2/5/2024	1.4	Update of FTX team site tracker to record recently personnel activity / status changes
Todd, Patrick	2/5/2024	2.6	Review of all active FTX team sites to confirm current workstream individuals
Todd, Patrick	2/5/2024	1.1	Access professional activity according to recent personnel movement within FTX data storage platform environments
van den Belt, Mark	2/5/2024	1.4	Prepare intercompany reconciliation schedule for FTX Europe and subsidiaries based on December balance sheets
van den Belt, Mark	2/5/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss the cash model and Wind down entities matters
van den Belt, Mark	2/5/2024	0.6	Call with J. Bavaud, A. Giovanoli (FTX), G. Balmelli, M. van den Belt (A&M) re FTX Europe intercompany positions alignment
van den Belt, Mark	2/5/2024	0.2	Meeting with M. van den Belt, D. Slay, and E. Dalglish (A&M) to discuss updates to cash management deliverables and process
Walia, Gaurav	2/5/2024	0.9	Review the latest pointer data to understand impact documentation of 3rd party exchange balances
Walia, Gaurav	2/5/2024	1.3	Review the coin report reconciliation of certain asset counts
Walia, Gaurav	2/5/2024	2.2	Update the shortfall calculation for the latest filed claims data
Walia, Gaurav	2/5/2024	0.7	Review data request from JOL process and provide feedback
Walia, Gaurav	2/5/2024	0.3	Call with P. Lee (FTX) to discuss a data request
Wilson, David	2/5/2024	2.6	Investigate withdrawal activity conducted by subject individuals of A&M investigation
Wilson, David	2/5/2024	2.9	Quality review month-end balances tables to ensure estimation pricing is mapped correctly to each ticker
Wilson, David	2/5/2024	0.2	Call with I. Radwanski, L. Lambert, J. Chan, and D. Wilson (A&M) discussing user transfer activity for crypto tracing request 145
Work, David	2/5/2024	0.8	Document FTX workstream points of contact and timelines for data security initiate implementation
Work, David	2/5/2024	1.3	Correspond with FTX workstreams to determine points of contact and timeline for data security initiative implementation
Work, David	2/5/2024	0.5	Call with P. Todd and D. Work (A&M) to discuss ongoing data security tasks and next steps
Work, David	2/5/2024	0.3	Correspond with FTX staff to determine next steps for data security initiatives and leadership presentations



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	2/5/2024	0.7	Database scripting related to request to confirm relationships between Alameda database tables
Zatz, Jonathan	2/5/2024	2.4	Database scripting related to request to pull full OTC transaction history for specific account
Zatz, Jonathan	2/5/2024	2.8	Database scripting to reconcile pre-petition OTC transaction history with calculated petition balance for specific account
Zhang, Qi	2/5/2024	0.6	Review retail customers KYC for the ones that have account information matching issue to see if account detail does match or need to check Relativity
Zhang, Qi	2/5/2024	2.8	Review claims portal KYC applications resolved by 8 manual reviewers in the UK for the purpose of quality control
Zhang, Qi	2/5/2024	1.2	Perform checks on cases rejected by Sumsb due to AML screening and blocklist to see if the decision is correct or can be reversed
Zhang, Qi	2/5/2024	0.6	Provide answers to KYC related issues and questions raised by customer service and manual review team for them to take action
Arbid, Rami	2/6/2024	0.4	Review FTX Dubai DWTC portal to confirm submissions made for incorporation into liquidation report
Arbid, Rami	2/6/2024	2.7	Draft FTX Dubai liquidation report section related to approved and completed distribution process
Baker, Kevin	2/6/2024	2.1	Analyze production ready documents to produce for a specific third party request
Baker, Kevin	2/6/2024	0.7	Call with L. Konig, K. Baker, and D. Wilson (A&M) to discuss implementing perpetual contract values into month-end balances
Baker, Kevin	2/6/2024	2.6	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Baker, Kevin	2/6/2024	1.0	Extract customer transactions from AWS for specific customers related to a subpoena request
Bowles, Carl	2/6/2024	0.4	Review letter of engagement for Singapore MVL and provide comments
Casey, John	2/6/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Dappbase Ventures Ltd. matters
Casey, John	2/6/2024	0.2	Call with D. Johnston, M van den Belt, J. Casey (A&M), S. Michaelides, and D. Chioureas (GT) re audit of FTX Crypto Services
Casey, John	2/6/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd and Bank presentation matters
Casey, John	2/6/2024	3.1	Finalize slide deck re strategic options and background information on Dappbase Ventures Limited
Chambers, Henry	2/6/2024	0.1	Discuss the next steps for FTX Japan between H. Chambers and S. Li (A&M)
Chambers, Henry	2/6/2024	0.4	Correspondence with PWC regarding AML processes used by the estate
Chambers, Henry	2/6/2024	0.7	Correspondence with AMT regarding FTX Japan officer appointment
Chambers, Henry	2/6/2024	0.9	Correspondence with A. Katsuragi (FTX Japan) regarding latest updates for FTX Japan



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	2/6/2024	0.9	Confirm the pricing for intercompany balances between FTX Japan and other estate entities as at current balance sheet date
Chambers, Henry	2/6/2024	0.6	Correspondence with J. Ray (FTX) regarding plan and timeline for next steps at FTX Japan
Chambers, Henry	2/6/2024	1.1	Correspondence regarding go forward plan with A. Katsuragi and S. Takeuchi (FTX Japan)
Chan, Jon	2/6/2024	2.3	Investigate activity related to accounts that had traded specific tokens for internal request
Chan, Jon	2/6/2024	2.2	Investigate additional transfer activity for tracing analysis for internal request
Chan, Jon	2/6/2024	2.4	Investigate activity related to several accounts on the exchange for counsel
Collis, Jack	2/6/2024	0.3	Review of FTX docket in relation to documents relevant for wind-down planning
Dalglish, Elizabeth	2/6/2024	0.3	Prepare summary of payments made on behalf of MPC Technologies Pte Ltd
Dalglish, Elizabeth	2/6/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd and Bank presentation matters
Dusendschon, Kora	2/6/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Dusendschon, Kora	2/6/2024	0.1	Review status of KYC Nulls RDO and provide internal update
Dusendschon, Kora	2/6/2024	0.2	Provide update to J. Lam regarding FTI device collections
Flynn, Matthew	2/6/2024	1.1	Create monitoring and data security cost model forecast for management
Flynn, Matthew	2/6/2024	0.6	Call with G. Walia, M. Flynn, L. Salas Nunez (A&M) to review distribution model setup and assumptions
Flynn, Matthew	2/6/2024	0.6	Review and correspond with third-party exchanges on data request
Flynn, Matthew	2/6/2024	0.4	Review and corresponded on FTX data security migration progress
Flynn, Matthew	2/6/2024	0.7	Update third-party exchange tracker based on data received
Flynn, Matthew	2/6/2024	0.4	Review pre-petition wallet balance information request for S&C
Flynn, Matthew	2/6/2024	0.7	Review additional identified Alameda third-party exchange accounts
Flynn, Matthew	2/6/2024	0.6	Correspond with additional third-party exchanges regarding data availability
Flynn, Matthew	2/6/2024	0.9	Call with M. Flynn, P. Kwan (A&M) to discuss Tres finance wallet data and reconciliation
Flynn, Matthew	2/6/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/6/2024	0.9	Review crypto tracing request #183 and provided comments
Flynn, Matthew	2/6/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss pending FTX security walkthroughs
Fontejne, Bas	2/6/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fontejne (A&M), to discuss Dappbase Ventures Ltd. matters
Fontejne, Bas	2/6/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX EU Ltd and Bank presentation matters
Glustein, Steven	2/6/2024	0.3	Correspondence with W. Syed (PWP) regarding SOFR filings
Grillo, Rocco	2/6/2024	0.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the one-page guidance for discussion of new data enhancements with external FTX partners
Grillo, Rocco	2/6/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss pending FTX security walkthroughs
Heric, Andrew	2/6/2024	1.7	Gather and document blockchain transfer and wallet detail, as well as research and analysis processes for high-priority crypto tracing request 183
Heric, Andrew	2/6/2024	2.2	Identify targeted token activity associated with a unique address of interest via blockchain and wallet analysis for request 183
Heric, Andrew	2/6/2024	2.1	Conduct research related to blockchain activity of interest for request 181
Heric, Andrew	2/6/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding the status and progress of the request 183 analysis
Heric, Andrew	2/6/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable for request 182
Heric, Andrew	2/6/2024	0.8	Perform a quality assurance review of the request 182 deliverable
Heric, Andrew	2/6/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	2/6/2024	0.2	Call with L. Iwanski, I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	2/6/2024	1.2	Review of correspondence for KYC, crypto tracing, and investigations
Johnson, Robert	2/6/2024	1.4	Enable requested database table connections on visualization platform to allow for reporting
Johnson, Robert	2/6/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Johnston, David	2/6/2024	0.3	Review updated analysis relating to FTX Cyprus customer claims
Johnston, David	2/6/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fontejne (A&M), to discuss Dappbase Ventures Ltd. matters
Johnston, David	2/6/2024	0.7	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer liabilities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/6/2024	0.2	Call with D. Johnston, M van den Belt, J. Casey (A&M), S. Michaelides, and D. Chioureas (GT) re audit of FTX Crypto Services
Johnston, David	2/6/2024	0.3	Review request relating to Trading GmbH taxes and prepare correspondence with E. Simpson (S&C) and M. Cilia (FTX)
Johnston, David	2/6/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd and Bank presentation matters
Kaufman, Ashley	2/6/2024	1.9	Review user access to internal FTX data for granted user access across multiple workstreams
Kaufman, Ashley	2/6/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss pending FTX security walkthroughs
Kaufman, Ashley	2/6/2024	1.2	Conduct review of users with access to internal FTX Box environment
Konig, Louis	2/6/2024	0.7	Call with L. Konig, K. Baker, and D. Wilson (A&M) to discuss implementing perpetual contract values into month-end balances
Konig, Louis	2/6/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Krauthaim, Sean	2/6/2024	1.1	Monitor request queue and respond to requests for user information
Krauthaim, Sean	2/6/2024	1.9	Request update on addendum to earlier request for user account information of targeted accounts
Krauthaim, Sean	2/6/2024	3.0	Collect user account information of targeted accounts to deliver to internal request
Kwan, Peter	2/6/2024	0.7	Analyze preliminary variances between daily balances from blockchain vendor as compared to aggregated NSS transactions
Kwan, Peter	2/6/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Kwan, Peter	2/6/2024	1.8	Research examples of available NFT metadata from exchange database, blockchain or other scanned sources
Kwan, Peter	2/6/2024	1.1	Continue to prepare summary analysis comparing daily ticker level balances of exchange customers and on chain wallet addresses
Kwan, Peter	2/6/2024	0.5	Research potential inclusion of overlapping wallet addresses in production of data to opposing counsel
Kwan, Peter	2/6/2024	1.2	Continue to develop logic to prepare daily customer ticker level balances for all exchange customer records
Kwan, Peter	2/6/2024	0.8	Coordinate with NSS team to perform adhoc wallet balance scan against listing of targeted wallet addresses
Kwan, Peter	2/6/2024	0.9	Call with M. Flynn, P. Kwan (A&M) to discuss Tres finance wallet data and reconciliation
Lambert, Leslie	2/6/2024	1.2	Perform review of fund flow analyses and supporting documentation for active requests
Lambert, Leslie	2/6/2024	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 182 deliverable methodology
Lambert, Leslie	2/6/2024	0.6	Provide commentary on findings and observations in response to certain crypto tracing requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	2/6/2024	0.6	Review documentation and prepare notes related to crypto tracing workstream
Lambert, Leslie	2/6/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	2/6/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding the status and progress of the request 183 analysis
Li, Summer	2/6/2024	0.1	Discuss the next steps for FTX Japan between H. Chambers and S. Li (A&M)
Li, Summer	2/6/2024	0.9	Refresh the financial analysis of FTX Japan to reflect the December 2023 result
Li, Summer	2/6/2024	0.1	Correspondence with S. Kojima (FTX) to confirm the intercompany balance between FTX Japan K.K. and other FTX entities
Lowdermilk, Quinn	2/6/2024	2.3	Adjust crypto tracing deliverable per managements comments for tracing request 182
Lowdermilk, Quinn	2/6/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	2/6/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable for request 182
Lowdermilk, Quinn	2/6/2024	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 182 deliverable methodology
Lowdermilk, Quinn	2/6/2024	2.8	Prepare crypto tracing deliverable outlining identified blockchain information for tracing request 182
Lowdermilk, Quinn	2/6/2024	2.7	Analyze blockchain activity associated with identified transactions for tracing request 182
Mohammed, Azmat	2/6/2024	0.3	Provide wallet time series database team with technical support and user requirements on crypto vendor data check
Pandey, Vishal	2/6/2024	0.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the one-page guidance for discussion of new data enhancements with external FTX partners
Radwanski, Igor	2/6/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/6/2024	2.2	Trace wallet addresses associated with target addresses using blockchain analytics tool
Radwanski, Igor	2/6/2024	2.8	Edit workpapers regarding crypto tracing request 145 to include latest investigative findings
Radwanski, Igor	2/6/2024	2.4	Conduct Relativity searches surrounding target transaction for crypto tracing request 145
Ramanathan, Kumanan	2/6/2024	0.7	Review of cybersecurity vendor updated addendum and provide approval
Ramanathan, Kumanan	2/6/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss digital asset inputs for Plan recovery analysis and Galaxy trading analysis
Ramanathan, Kumanan	2/6/2024	0.9	Review DeFi liquidity pool situation and provide guidance to Galaxy on next steps

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/6/2024	0.4	Call with A. Kranzley, A. Brod, A. Levine (S&C), M. Torkin, D. Zylberberg, A. Gherlone (STB), digital asset foundation to discuss crypto related matters
Ramanathan, Kumanan	2/6/2024	0.4	Call with R. Perubhatla (FTX) to discuss cybersecurity and various other IT matters
Ramanathan, Kumanan	2/6/2024	1.1	Review of cybersecurity vendor addendum and provide approval to J. Ray (FTX)
Ramanathan, Kumanan	2/6/2024	0.7	Review venture investments and distribute list for feedback
Ramanathan, Kumanan	2/6/2024	0.9	Review of third party exchange database plan and provide comments
Ramanathan, Kumanan	2/6/2024	0.7	Prepare various agenda topics for discussion on crypto related matters and distribute to J. Ray (FTX)
Ramanathan, Kumanan	2/6/2024	0.6	Review of lowest point analysis from crypto analytics vendor and respond to counsel on analysis
Ramanathan, Kumanan	2/6/2024	1.1	Review of specific commission issues on Solana network and discuss with Foundation on adjustments
Sagen, Daniel	2/6/2024	0.3	Call with H. Trent and D. Sagen (A&M) to discuss digital asset updates for Plan recovery analysis
Sagen, Daniel	2/6/2024	0.4	Provide R. Ernst (A&M) with requested materials pertaining to trust asset sales and status
Sagen, Daniel	2/6/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to discuss prefunded trading data
Sagen, Daniel	2/6/2024	0.4	Review and provide feedback to M. Flynn (A&M) regarding third party exchange tracking
Sagen, Daniel	2/6/2024	0.6	Call with D. Sagen, C. Stockmeyer (A&M) re: locked tokens analysis
Sagen, Daniel	2/6/2024	0.4	Review January monthly trading and options reports from Galaxy team
Sagen, Daniel	2/6/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss token holdings request from Analysis Group
Sagen, Daniel	2/6/2024	0.3	Correspondence with third party blockchain vendor team regarding addition of various addresses to database monitoring
Sagen, Daniel	2/6/2024	0.3	Prepare distributable versions of January monthly trading and option reports for J. Ray (FTX) review
Sagen, Daniel	2/6/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss digital asset inputs for Plan recovery analysis and Galaxy trading analysis
Sagen, Daniel	2/6/2024	0.9	Research and respond to questions from D. Anosova (AG) regarding token holdings
Sagen, Daniel	2/6/2024	0.2	Correspondence with M. Bhatia (Galaxy) regarding prefunded trade documentation
Sagen, Daniel	2/6/2024	0.6	Prepare for meeting with A&M crypto team to discuss updated digital asset inputs for Plan recovery
Sagen, Daniel	2/6/2024	0.2	Correspondence with R. Hoskins (RLKS) regarding coin report support schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	2/6/2024	1.1	Analyze and summarize claims for FTX Trading and WRSS customers and analyze potential distribution models
Salas Nunez, Luis	2/6/2024	0.6	Call with G. Walia, M. Flynn, L. Salas Nunez (A&M) to review distribution model setup and assumptions
Selwood, Alexa	2/6/2024	1.8	Summarize prefunded trades to reconcile with Galaxy tracker for 1/31 coin report
Selwood, Alexa	2/6/2024	1.8	Update ventures token model mechanics in 1/31 coin report input model to include legal entity
Selwood, Alexa	2/6/2024	1.9	Analyze 1/31 coin report output schedules and database for updated legal entity allocations
Selwood, Alexa	2/6/2024	0.3	Update locked token quantities in 1/31 coin report input model
Selwood, Alexa	2/6/2024	1.3	Analyze changes from 12/31 coin report by silo for coin report bridge
Selwood, Alexa	2/6/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to discuss prefunded trading data
Selwood, Alexa	2/6/2024	0.4	Update 1/31 coin report input model token name mappings and prices for select tokens
Selwood, Alexa	2/6/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss digital asset inputs for Plan recovery analysis and Galaxy trading analysis
Selwood, Alexa	2/6/2024	1.9	Update staked token tracker for 1/31 coin report input model
Selwood, Alexa	2/6/2024	0.8	Update 1/31 coin report output model for new database format
Stegenga, Jeffery	2/6/2024	0.6	Review of latest analysis of bank options, actual to forecast results and overall liquidity mgmt positions
Stockmeyer, Cullen	2/6/2024	0.6	Call with D. Sagen, C. Stockmeyer (A&M) re: locked tokens analysis
Sunkara, Manasa	2/6/2024	2.9	Investigate the deposit transactions of a specific token for an internal analysis
Sunkara, Manasa	2/6/2024	2.8	Investigate the status of specific withdrawal transactions for an internal analysis
Sunkara, Manasa	2/6/2024	2.4	Quality check the data extracts related to an internal analysis for delivery
Tarikere, Sriram	2/6/2024	0.4	Review the one-page guidance for discussion of new data enhancements with external FTX partners
Tarikere, Sriram	2/6/2024	0.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the one-page guidance for discussion of new data enhancements with external FTX partners
Tarikere, Sriram	2/6/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss pending FTX security walkthroughs
Titus, Adam	2/6/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) re: asset conversion returns analysis
Todd, Patrick	2/6/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss pending FTX security walkthroughs

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Todd, Patrick	2/6/2024	0.4	Outreach to schedule discussion regarding introducing external FTX partners to new data security enhancements
Todd, Patrick	2/6/2024	1.9	Creation of one-page guidance for discussion of new data enhancements with external FTX partners
Todd, Patrick	2/6/2024	1.2	Population of weekly FTX cyber workstream status deck for reporting and strategy discussions
Todd, Patrick	2/6/2024	0.9	Log of incoming information detailing FTX workstream security liaisons and migration timeslots
Todd, Patrick	2/6/2024	1.4	Creation of internal FTX data storage platform environment structure to facilitate upcoming migrations
Todd, Patrick	2/6/2024	1.8	Creation of external FTX data storage platform environment structure to facilitate upcoming migrations
Trent, Hudson	2/6/2024	0.3	Call with H. Trent and D. Sagen (A&M) to discuss digital asset updates for Plan recovery analysis
van den Belt, Mark	2/6/2024	2.2	Prepare updated trading book analysis of FTX EU Ltd
van den Belt, Mark	2/6/2024	3.1	Prepare updated schedule on FTX EU customer liabilities
van den Belt, Mark	2/6/2024	0.2	Call with D. Johnston, M van den Belt, J. Casey (A&M), S. Michaelides, and D. Chioureas (GT) re audit of FTX Crypto Services
van den Belt, Mark	2/6/2024	0.7	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer liabilities
van den Belt, Mark	2/6/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU Ltd and Bank presentation matters
van den Belt, Mark	2/6/2024	0.4	Review presentation on Dappbase Ventures
van den Belt, Mark	2/6/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Dappbase Ventures Ltd. matters
van den Belt, Mark	2/6/2024	0.8	Prepare materials in relation to FTX EU segregated cash accounts
Walia, Gaurav	2/6/2024	0.6	Call with G. Walia, M. Flynn, L. Salas Nunez (A&M) to review distribution model setup and assumptions
Walia, Gaurav	2/6/2024	0.6	Review the coin report quantities analysis and provide feedback
Walia, Gaurav	2/6/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model layout
Walia, Gaurav	2/6/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss token holdings request from Analysis Group
Walia, Gaurav	2/6/2024	2.2	Prepare a skeleton model of the distribution model structure
Walia, Gaurav	2/6/2024	2.9	Update the latest account roll-forward analysis based on feedback from J. Croke (S&C)
Walia, Gaurav	2/6/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss digital asset inputs for Plan recovery analysis and Galaxy trading analysis



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Walia, Gaurav	2/6/2024	0.4	Review the Stripe bank accounts to understand the funds remaining in the accounts
Wilson, David	2/6/2024	2.7	Pull balance components for accounts associated with individual for S&C data request
Wilson, David	2/6/2024	0.7	Call with L. Konig, K. Baker, and D. Wilson (A&M) to discuss implementing perpetual contract values into month-end balances
Wilson, David	2/6/2024	2.9	Database scripting to implement value of futures contracts into month-end balances script
Wilson, David	2/6/2024	2.8	Revise presentation of month-end balance information to implement into template for A&M data request
Wilson, David	2/6/2024	2.3	Perform quality review over balance component output for S&C request
Witherspoon, Samuel	2/6/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model layout
Zatz, Jonathan	2/6/2024	0.8	Database scripting related to request to provide OTC transactions for accounts belonging to specific customer
Zatz, Jonathan	2/6/2024	2.7	Database scripting related to request to identify all accounts that Alameda had on specific exchange
Zhang, Qi	2/6/2024	0.4	Draft document as requested by third party on relevant KYC process and criteria
Arbid, Rami	2/7/2024	0.4	Discuss with G. Wall (A&M) progress on drafting FTX Dubai liquidation report
Arbid, Rami	2/7/2024	1.1	Review and amend materials in relation to FTX Dubai liquidation report
Arbid, Rami	2/7/2024	0.6	Review DWTC deregistration and liquidation guidelines to include in FTX Dubai liquidation report
Baker, Kevin	2/7/2024	2.7	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Baker, Kevin	2/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding data requests
Baker, Kevin	2/7/2024	2.9	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Baker, Kevin	2/7/2024	0.2	Teleconference with J. Chan, K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to discuss outstanding data requests for the data team
Baker, Kevin	2/7/2024	2.2	Investigate unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Balmelli, Gioele	2/7/2024	0.4	Call with R. Bischof (L&S), G. Balmelli (A&M) re agreements between certain parties and FTX Trading GmbH
Balmelli, Gioele	2/7/2024	2.6	Review Claims filing FTX Debtors against FTX Europe AG
Balmelli, Gioele	2/7/2024	1.3	Comment on FTX et al Parties related to the Settlement Drafts
Balmelli, Gioele	2/7/2024	1.4	Correct calculation of the stock option claim against FTX Europe AG



*Exhibit D*

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Balmelli, Gioele	2/7/2024	0.8	Coordinate communication regarding the audit of FTX Crypto Services
Balmelli, Gioele	2/7/2024	0.8	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re DAAG USA function
Bowles, Carl	2/7/2024	0.9	Review status of Zubr wind-down planning and prepare internal correspondence to the team
Casey, John	2/7/2024	0.4	Call with M. van den Belt, J. Casey (A&M), D. Hammon, and M. Borts (EY) re Singapore and Nigeria tax compliance matters
Casey, John	2/7/2024	0.7	Prepare email to GT following a review of their time costs incurred to date
Casey, John	2/7/2024	1.5	Prepare step plan for wind-down of FTX Crypto Services in Cyprus
Casey, John	2/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Trading GmbH and FTX EU Ltd matters
Chambers, Henry	2/7/2024	0.6	Review latest AMT advice regarding FTX Japan officer appointment
Chambers, Henry	2/7/2024	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Japan next steps
Chambers, Henry	2/7/2024	1.4	Provide updates to A&M team on latest status of FTX Japan officer appointment
Chan, Jon	2/7/2024	0.2	Teleconference with J. Chan, K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to discuss outstanding data requests for the data team
Chan, Jon	2/7/2024	2.1	Investigate activity related to specific address for request for counsel
Chan, Jon	2/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding data requests
Chan, Jon	2/7/2024	2.1	Investigate activity related to specific transactions that occurred on the exchange for internal request
Dalgleish, Elizabeth	2/7/2024	0.3	Prepare updated FTX Europe Statement of Claims to include wire details
Dalgleish, Elizabeth	2/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Trading GmbH and FTX EU Ltd matters
Dalgleish, Elizabeth	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX TR customer matters
Dusendschon, Kora	2/7/2024	0.1	Coordinate with FTI regarding overlays and support ticket updates
Dusendschon, Kora	2/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding data requests
Dusendschon, Kora	2/7/2024	0.1	Coordinate Swiss data connection between FTI, S&C and A&M
Dusendschon, Kora	2/7/2024	0.2	Confer internally regarding Swiss questions regarding FTX Europe data
Flynn, Matthew	2/7/2024	0.7	Call with M. Flynn, P. Kwan (A&M) to discuss Tres finance wallet and AWS reconciliation

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Flynn, Matthew	2/7/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding crypto tracing team updates
Flynn, Matthew	2/7/2024	0.5	Call with D. Sagen, M. Flynn and G. Walia (A&M) to discuss FTX data security enhancements
Flynn, Matthew	2/7/2024	1.4	Create token counterparty project management tracker for management
Flynn, Matthew	2/7/2024	0.3	Correspond with third-party exchanges regarding data questions posed
Flynn, Matthew	2/7/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation edits
Flynn, Matthew	2/7/2024	0.9	Call with M. Flynn, K. Ramanathan (A&M) to discuss token sales presentation and organizational slides for management
Flynn, Matthew	2/7/2024	1.1	Create counterparty tracker for token sales for management
Flynn, Matthew	2/7/2024	0.8	Review crypto tracing request #182 and provide comments
Flynn, Matthew	2/7/2024	1.9	Create token counterparty presentation for management
Flynn, Matthew	2/7/2024	0.7	Update plan model for professional fees for forecast period
Flynn, Matthew	2/7/2024	0.6	Update crypto workstream deliverables tracker for management
Flynn, Matthew	2/7/2024	0.4	Review third-party distribution provider NDA redline for S&C
Flynn, Matthew	2/7/2024	0.9	Update crypto workstream organizational slides presentation for management
Flynn, Matthew	2/7/2024	0.3	Call with M. Flynn, L. Salas Nunez (A&M) to discuss customer value classification for distribution model analysis
Flynn, Matthew	2/7/2024	0.4	Call with P. Todd, S. Tarikere, M. Flynn, A. Kaufman and K. Ramanathan (A&M) to discuss external sharing concerns prior to FTX data migration initiation
Fontejne, Bas	2/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX Trading GmbH and FTX EU Ltd matters
Gibbs, Connor	2/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding data requests
Gibbs, Connor	2/7/2024	0.2	Teleconference with J. Chan, K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to discuss outstanding data requests for the data team
Glustein, Steven	2/7/2024	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: asset returns analysis
Glustein, Steven	2/7/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to the venture workstream
Hainline, Drew	2/7/2024	0.5	Review updates and requests associated with open dismissal action for FTX Europe entities
Helal, Aly	2/7/2024	1.9	Update the counterparties for Signature Bank transactions

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Heric, Andrew	2/7/2024	2.9	Investigate a series of wallets and associated entities of interest through targeted destination tracing and open-source research for the request 183 analysis
Heric, Andrew	2/7/2024	0.8	Document and finalize tracing and research findings for crypto tracing request 183
Heric, Andrew	2/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding liquidity pool transactional information for tracing request 182
Heric, Andrew	2/7/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding crypto tracing team updates
Iwanski, Larry	2/7/2024	1.1	Conduct quality check process review of crypto tracing request 182 PowerPoint deliverable
Iwanski, Larry	2/7/2024	0.6	Quality review of crypto tracing deliverable for request 183
Iwanski, Larry	2/7/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding crypto tracing team updates
Johnson, Robert	2/7/2024	0.2	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss extraneous data team actionable
Johnson, Robert	2/7/2024	1.1	Incorporate latest security patches on Turkey focused analysis server
Johnson, Robert	2/7/2024	0.2	Teleconference with R. Johnson, J. Zatz, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss data team status and actionable
Johnston, David	2/7/2024	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Japan next steps
Johnston, David	2/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Trading GmbH and FTX EU Ltd matters
Johnston, David	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX TR customer matters
Kaufman, Ashley	2/7/2024	0.4	Call with P. Todd, S. Tarikere, M. Flynn, A. Kaufman and K. Ramanathan (A&M) to discuss external sharing concerns prior to FTX data migration initiation
Kaufman, Ashley	2/7/2024	0.6	Call with P. Todd, A. Kaufman, and S. Tarikere (A&M) to discuss FTX data security enhancements
Kaufman, Ashley	2/7/2024	1.7	Develop data security presentation for RLKS introduction
Kearney, Kevin	2/7/2024	0.4	Prepare responses to UST regarding information requests on statements and schedules
Konig, Louis	2/7/2024	0.2	Teleconference with R. Johnson, J. Zatz, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss data team status and actionable
Krautheim, Sean	2/7/2024	0.2	Teleconference with R. Johnson, J. Zatz, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss data team status and actionable
Krautheim, Sean	2/7/2024	1.5	Identify transaction information for targeted accounts associated with identified wallet addresses
Krautheim, Sean	2/7/2024	2.5	Collect user account information for targeted account and deliver to internal requester

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Krautheim, Sean	2/7/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open request queue items
Kwan, Peter	2/7/2024	0.2	Teleconference with R. Johnson, L. Konig, and P. Kwan (A&M) to discuss extraneous data team actionable
Kwan, Peter	2/7/2024	1.6	Rerun NFT records matching logic between third party sources against exchange data
Kwan, Peter	2/7/2024	0.7	Call with M. Flynn, P. Kwan (A&M) to discuss Tres finance wallet and AWS reconciliation
Kwan, Peter	2/7/2024	1.9	Revise high level summary metrics outlining the match statuses of various NFT tranches in regard to the return of customer assets
Kwan, Peter	2/7/2024	0.2	Teleconference with R. Johnson, J. Zatz, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss data team status and actionable
Kwan, Peter	2/7/2024	0.4	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Kwan, Peter	2/7/2024	2.2	Prepare summary file containing various artifacts comparing the results of daily balances between third party blockchain vendor against NSS daily balances
Kwan, Peter	2/7/2024	1.1	Develop logic to perform daily reconciliations of balances between aggregated NSS data in comparison to third party blockchain vendor
Lambert, Leslie	2/7/2024	0.2	Call with L. Iwanski, L. Lambert, M. Flynn, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	2/7/2024	0.4	Craft methodology for transaction crypto tracing analysis
Lambert, Leslie	2/7/2024	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 182
Lambert, Leslie	2/7/2024	1.1	Review of workpapers and underlying documentation for active crypto tracing requests
Li, Summer	2/7/2024	0.4	Update on the intercompany balance between FTX Japan K.K. and FTX Japan Services K.K
Li, Summer	2/7/2024	0.2	Correspondence with S. Kojima (FTX) to regarding the FTX Japan vs FTX Trading intercompany balance confirmed by M. Cilia (FTX)
Li, Summer	2/7/2024	0.8	Correspondence with the A&M team regarding the differences in versions of the FTX Japan vs FTX Trading intercompany balance and the appropriate exchange rates that should be applied
Li, Summer	2/7/2024	0.8	Identify the differences between the current version and the version maintained by R. Hoskins (RLKS) on the intercompany balance between FTX Japan and FTX Trading
Lowdermilk, Quinn	2/7/2024	1.9	Identify source information for liquidity pool withdrawals for transactions associated with tracing request 182
Lowdermilk, Quinn	2/7/2024	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 182
Lowdermilk, Quinn	2/7/2024	2.8	Prepare crypto tracing deliverable updating sections for management comments for tracing request 182
Lowdermilk, Quinn	2/7/2024	2.8	Finalize crypto tracing deliverable outlining identified transactions associated with tracing request 182

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	2/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding liquidity pool transactional information for tracing request 182
Mohammed, Azmat	2/7/2024	0.3	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to discuss engineering efforts across the estate
Mohammed, Azmat	2/7/2024	0.4	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Radwanski, Igor	2/7/2024	2.8	Conduct target Relativity searches regarding parties of interest for crypto tracing request 145
Radwanski, Igor	2/7/2024	2.1	Trace outgoing transfers of interest between target wallet addresses for crypto tracing request 145
Radwanski, Igor	2/7/2024	2.8	Investigate via open source intelligence documents related to specific transactions
Ramanathan, Kumanan	2/7/2024	0.4	Call with P. Todd, S. Tarikere, M. Flynn, A. Kaufman and K. Ramanathan (A&M) to discuss external sharing concerns prior to FTX data migration initiation
Ramanathan, Kumanan	2/7/2024	0.9	Call with M. Flynn, K. Ramanathan (A&M) to discuss token sales presentation and organizational slides for management
Ramanathan, Kumanan	2/7/2024	0.2	Coordinate technical call on crypto asset matters
Ramanathan, Kumanan	2/7/2024	0.7	Review of crypto sales process presentation material template and provide guidance and comments
Sagen, Daniel	2/7/2024	1.2	Prepare reconciliation schedule for select tokens with cold storage legal entity allocation updates within 1/31 coin report input model
Sagen, Daniel	2/7/2024	0.4	Correspondence with R. Hoskins (RLKS) regarding token sales data
Sagen, Daniel	2/7/2024	0.5	Call with D. Sagen, M. Flynn and G. Walia (A&M) to discuss FTX data security enhancements
Sagen, Daniel	2/7/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report output schedules
Sagen, Daniel	2/7/2024	0.7	Review 1/31 coin report input model for completeness and accuracy
Sagen, Daniel	2/7/2024	2.8	Research several token transaction details to update legal entity mappings across cold storage data within 1/31 coin report source model
Salas Nunez, Luis	2/7/2024	0.3	Call with M. Flynn, L. Salas Nunez (A&M) to discuss customer value classification for distribution model analysis
Salas Nunez, Luis	2/7/2024	2.3	Incorporate pricing assumptions for distribution model for domestic and international payments
Salas Nunez, Luis	2/7/2024	1.4	Analyze customer claims by legal jurisdiction in preparation for distribution agent proposals
Salas Nunez, Luis	2/7/2024	2.7	Analyze impact that pricing limits and payment models have on total distribution costs
Selwood, Alexa	2/7/2024	1.2	Complete quality control check of coin report output schedules and checks
Selwood, Alexa	2/7/2024	1.6	Analyze token level silo reallocations for 1/31 coin report bridge

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Selwood, Alexa	2/7/2024	1.9	Update 1/31 coin report database for fiat summary changes in draft model
Selwood, Alexa	2/7/2024	1.9	Update 1/31 coin report database in output model for new format
Selwood, Alexa	2/7/2024	0.9	Update 1/31 coin report output model mechanics for additional debtors
Selwood, Alexa	2/7/2024	1.6	Analyze 1/31 coin report stablecoin model mechanics
Selwood, Alexa	2/7/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report output schedules
Selwood, Alexa	2/7/2024	1.2	Analyze silo reallocations in 1/31 coin report bridge summary
Selwood, Alexa	2/7/2024	1.7	Update 1/31 coin report bridge for Galaxy sale outflows
Sunkara, Manasa	2/7/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open request queue items
Sunkara, Manasa	2/7/2024	2.3	Extract all transactional activity related to certain users for a subpoena request for counsel
Sunkara, Manasa	2/7/2024	0.2	Teleconference with J. Chan, K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to discuss outstanding data requests for the data team
Sunkara, Manasa	2/7/2024	3.2	Investigate activity related to transactions for subpoena request for counsel
Sunkara, Manasa	2/7/2024	2.9	Investigate activity related to specific addresses for internal analysis
Tarikere, Sriram	2/7/2024	0.6	Call with P. Todd, A. Kaufman, and S. Tarikere (A&M) to discuss FTX data security enhancements
Tarikere, Sriram	2/7/2024	0.4	Call with P. Todd, S. Tarikere, M. Flynn, A. Kaufman and K. Ramanathan (A&M) to discuss external sharing concerns prior to FTX data migration initiation
Titus, Adam	2/7/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to the venture workstream
Titus, Adam	2/7/2024	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: asset returns analysis
Todd, Patrick	2/7/2024	1.1	Creation of slimmed-down FTX data security enhancements presentation for introduction to external parties prior to migration
Todd, Patrick	2/7/2024	0.4	Call with P. Todd, S. Tarikere, M. Flynn, A. Kaufman and K. Ramanathan (A&M) to discuss external sharing concerns prior to FTX data migration initiation
Todd, Patrick	2/7/2024	1.1	Removal of internal / external users from FTX data storage platform environments due to retention requirements and leadership request
Todd, Patrick	2/7/2024	1.1	Introduction of newly discussed internal link-sharing use cases into FTX data security enhancements SOP document
Todd, Patrick	2/7/2024	0.8	Introduction of newly discussed internal link-sharing use cases into FTX data security enhancements presentation
Todd, Patrick	2/7/2024	0.6	Call with P. Todd, A. Kaufman, and S. Tarikere (A&M) to discuss FTX data security enhancements

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Todd, Patrick	2/7/2024	2.3	Creation of slimmed-down FTX data security enhancements SOP document for introduction to external parties prior to migration
van den Belt, Mark	2/7/2024	3.1	Review statement of claims of FTX Europe AG
van den Belt, Mark	2/7/2024	0.3	Review latest balance sheet of FTX Trading GmbH
van den Belt, Mark	2/7/2024	0.3	Prepare updated T-Minus planning for week ending February 9
van den Belt, Mark	2/7/2024	1.1	Review accounting databook of intercompany accounts of FTX Europe
van den Belt, Mark	2/7/2024	1.2	Review materials in relation to Cap tables of FTX US entities
van den Belt, Mark	2/7/2024	2.4	Prepare updated presentation on option on steps plan of FTX Turkey
van den Belt, Mark	2/7/2024	0.4	Call with M. van den Belt, J. Casey (A&M), D. Hammon, and M. Borts (EY) re Singapore and Nigeria tax compliance matters
van den Belt, Mark	2/7/2024	0.4	Prepare updated organization slide on FTX rest of world for week ending February 9
van den Belt, Mark	2/7/2024	0.4	Prepare correspondence to A. Giovanoli, J. Bavaud (FTX) in relation to FTX Europe intercompany positions
van den Belt, Mark	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX TR customer matters
van den Belt, Mark	2/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Trading GmbH and FTX EU Ltd matters
Walia, Gaurav	2/7/2024	2.4	Update the latest distribution design document
Walia, Gaurav	2/7/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation edits
Walia, Gaurav	2/7/2024	2.1	Review the latest distribution model and provide feedback
Walia, Gaurav	2/7/2024	0.7	Review several UST questions and provide feedback
Walia, Gaurav	2/7/2024	0.5	Call with D. Sagen, M. Flynn and G. Walia (A&M) to discuss FTX data security enhancements
Walia, Gaurav	2/7/2024	0.4	Review a data request from the JOLs and provide feedback
Walia, Gaurav	2/7/2024	0.3	Provide feedback on coin report quantities for certain tokens
Wilson, David	2/7/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open request queue items
Wilson, David	2/7/2024	2.8	Compile transaction history and account detail for accounts specified in A&M data request
Wilson, David	2/7/2024	2.4	Consolidate balance components into combined view for accounts provided in A&M data request



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Wilson, David	2/7/2024	0.2	Teleconference with J. Chan, K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to discuss outstanding data requests for the data team
Wilson, David	2/7/2024	2.6	Investigate transfer activity for data request related to A&M investigation
Wilson, David	2/7/2024	2.7	Compile month-end and daily balances for accounts provided in A&M data request
Zatz, Jonathan	2/7/2024	0.2	Teleconference with R. Johnson, J. Zatz, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss data team status and actionable
Zatz, Jonathan	2/7/2024	0.9	Add knowledge check questions to overview material of claims consolidation logic
Zatz, Jonathan	2/7/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open request queue items
Zatz, Jonathan	2/7/2024	1.1	Remove old code from claims consolidation database script
Zhang, Qi	2/7/2024	0.7	Review answers/feedback provided by third party on payment related KYC process to provide comments
Arbid, Rami	2/8/2024	0.6	Call with R. Kanaan (Kanaan & Associates) to discuss steps taken during liquidation to include in FTX Dubai liquidation report
Arbid, Rami	2/8/2024	1.4	Review FTX Dubai liquidation report final draft prior to distribution
Arbid, Rami	2/8/2024	0.4	Call with R. Kanaan (Kanaan & Associates) to discuss timing related to distribution of final liquidation report
Arbid, Rami	2/8/2024	0.2	Call with M. van den Belt, E. Dalgleish, R. Arbid (A&M) to discuss FTX Dubai liquidation report
Arbid, Rami	2/8/2024	2.1	Review all documents and collate to include in FTX Dubai final liquidation report
Baker, Kevin	2/8/2024	0.8	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Baker, Kevin	2/8/2024	0.5	Teleconference with K. Baker and S. Krautheim (A&M) to discuss user account record keeping tables for databasing partners
Baker, Kevin	2/8/2024	0.7	Teleconference with K. Baker, K. Dusendschon, Y. Pekhman, S. Krautheim (A&M); B. Hadamik, G. Hougey, and T. Brown (FTI) to clarify user account record keeping details across database systems
Baker, Kevin	2/8/2024	1.4	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Baker, Kevin	2/8/2024	2.4	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Balmelli, Gioele	2/8/2024	1.0	Call with J. Rosenfield, T. Hill, S. Ehrenberg (S&C), G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe subsidiaries
Balmelli, Gioele	2/8/2024	0.2	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re update back-up FTX Europe AG CFO files
Balmelli, Gioele	2/8/2024	1.9	Search for documents and evidence regarding DAAG USA change of ownership
Casey, John	2/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Quoine Pte Ltd and FTX Dubai Matters



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Casey, John	2/8/2024	0.9	Review KYC position for entities to be wound down and prepare emails for outstanding documents
Casey, John	2/8/2024	2.1	Prepare cross-functional workstream deck for wind-downs in advance of weekly call
Casey, John	2/8/2024	0.4	Call with M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Wind down entity matters
Chambers, Henry	2/8/2024	0.6	Call with A. Katsuragi and S. Takeuchi (FTX Japan) regarding next steps for FTX Japan
Chambers, Henry	2/8/2024	1.2	Correspondence with FTX Japan management regarding progression of intercompany balances
Chambers, Henry	2/8/2024	0.3	Request update on next steps required to recover blocto assets
Chambers, Henry	2/8/2024	0.8	Update to A&M, S&C, and FTX Management regarding status of FTX Japan officer contract
Chambers, Henry	2/8/2024	0.2	Update to A&M team regarding FTX Japan officer status
Chambers, Henry	2/8/2024	0.4	Respond to queries regarding Liquid Global user residencies
Chambers, Henry	2/8/2024	1.4	Prepare slide on status of FTX Japan for J. Ray (FTX)
Chambers, Henry	2/8/2024	1.3	Review FTX Japan officer indicative timetable for next 4 weeks work for FTX Japan
Chambers, Henry	2/8/2024	0.7	Correspondence with S&C regarding appointment entity of FTX Japan officer
Chan, Jon	2/8/2024	2.9	Investigate activity related to specific addresses for internal analysis
Chan, Jon	2/8/2024	2.7	Develop dashboards related to withdrawal and deposit activity for internal analysis
Chan, Jon	2/8/2024	2.4	Investigate additional activity related to specific transactions that occurred on the exchange for internal request
Collis, Jack	2/8/2024	0.2	Review of Order in relation to valuation/distribution of digital assets and consider impact on wind-down strategy
Dalgleish, Elizabeth	2/8/2024	0.4	Prepare overview of the active Directors of FTX Europe AG in November and December 2021
Dalgleish, Elizabeth	2/8/2024	0.2	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe AG directors
Dalgleish, Elizabeth	2/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Quoine Pte Ltd and FTX Dubai Matters
Dalgleish, Elizabeth	2/8/2024	0.2	Call with M. van den Belt, E. Dalgleish, R. Arbid (A&M) to discuss FTX Dubai liquidation report
Duncan, Ryan	2/8/2024	0.6	Develop slides regarding progress on key motions and order to be included in project management organization
Dusendschon, Kora	2/8/2024	0.7	Teleconference with K. Baker, K. Dusendschon, Y. Pekhman, S. Krautheim (A&M); B. Hadamik, G. Hougey, and T. Brown (FTI) to clarify user account record keeping details across database systems

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Dusendschon, Kora	2/8/2024	0.2	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS requests
Esposito, Rob	2/8/2024	0.3	Prepare updates to the claims slides within the weekly project organization deck
Flynn, Matthew	2/8/2024	0.2	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Flynn, Matthew	2/8/2024	0.7	Review and summarize trading and financial pointer data to third-party exchange accounts for S&C
Flynn, Matthew	2/8/2024	1.4	Analyze and reconcile third-party exchange log in account detail between AWS and underlying code base
Flynn, Matthew	2/8/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss 3P exchange detail for coin report
Flynn, Matthew	2/8/2024	0.6	Review FDM Settlement Overview presentation for management
Flynn, Matthew	2/8/2024	1.6	Review updated wallet time series token analysis for S&C
Flynn, Matthew	2/8/2024	1.4	Call with M. Flynn, P. Kwan to develop wallet time series token presentation for S&C
Flynn, Matthew	2/8/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	2/8/2024	0.5	Call with M. Flynn (A&M), H. Nachmias and others (Sygnia) to discuss latest security and crypto efforts
Flynn, Matthew	2/8/2024	0.4	Review TRM and Chainanalysis wallet detail related to times services database analysis
Flynn, Matthew	2/8/2024	0.6	Update token presentation based on comments received for management
Flynn, Matthew	2/8/2024	0.3	Call with M. Flynn (A&M), A. Istrefi (Sygnia) to discuss 3P exchange access logs and activity
Fonteyjne, Bas	2/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteyjne (A&M), to discuss Cash Management, Quoine Pte Ltd and FTX Dubai Matters
Fonteyjne, Bas	2/8/2024	0.4	Call with M. van den Belt, J. Casey, B. Fonteyjne (A&M), to discuss Wind down entity matters
Fonteyjne, Bas	2/8/2024	2.9	Prepare overview on balance sheets and wind-down estimates for wind down entities
Fonteyjne, Bas	2/8/2024	2.1	Prepare presentation on need for equity funding and or intercompany releases on wind-down entities
Fonteyjne, Bas	2/8/2024	0.7	Conduct relativity search on share purchase agreement Ledger Holdings
Glustein, Steven	2/8/2024	1.4	Draft summary of investment position regarding token venture investment relating to select token investment
Glustein, Steven	2/8/2024	0.8	Update project update slides based on comments received from A&M venture team
Glustein, Steven	2/8/2024	1.9	Correspondence with token issuer regarding vested past-due tokens

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Glustein, Steven	2/8/2024	0.4	Correspondence with token issuers regarding vested tokens not yet received
Grillo, Rocco	2/8/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review the slim-down version of the FTX Data enhancements presentation and SOP document
Helal, Aly	2/8/2024	1.7	Identify Counterparties (third-party) for Signature bank transactions involving debtor entities
Heric, Andrew	2/8/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	2/8/2024	1.9	Review approximately 185 internal documents and notate significant wallet and identifying detail findings for the request 184 analysis
Heric, Andrew	2/8/2024	1.8	Conduct open-source research related to two parties and their associated wallets of interest for request 184
Heric, Andrew	2/8/2024	0.7	Review incoming crypto tracing request 184 and the associated blockchain and contract documentation
Iwanski, Larry	2/8/2024	1.1	Review of communications related to crypto tracing priorities
Iwanski, Larry	2/8/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	2/8/2024	0.2	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Johnson, Robert	2/8/2024	1.2	Apply latest security patches to US based database servers to ensure ongoing security
Johnson, Robert	2/8/2024	0.7	Investigate Tron based token claim to identify whether claimed transactions went through in advance of petition date
Johnson, Robert	2/8/2024	0.9	Incorporate and link additional tables to visualization platform to allow for reporting and dashboarding
Johnston, David	2/8/2024	0.4	Final review of claims to be submitted in Swiss moratorium process
Johnston, David	2/8/2024	0.3	Review documents related to certain FTX entity transferred prepetition
Johnston, David	2/8/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Quoine Pte Ltd and FTX Dubai Matters
Johnston, David	2/8/2024	1.1	Review skeleton of presentation relating to wind down and dismissal entity next steps, provide comments to M. Van den Belt (A&M)
Johnston, David	2/8/2024	0.4	Call with M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Wind down entity matters
Kaufman, Ashley	2/8/2024	2.9	Enhance data security presentation for RLKS introduction
Konig, Louis	2/8/2024	0.2	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Krautheim, Sean	2/8/2024	0.8	Process request for user account information to deliver to internal source

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Krautheim, Sean	2/8/2024	0.7	Teleconference with K. Baker, K. Dusendschon, Y. Pekhman, S. Krautheim (A&M); B. Hadamik, G. Hougey, and T. Brown (FTI) to clarify user account record keeping details across database systems
Krautheim, Sean	2/8/2024	0.5	Teleconference with K. Baker and S. Krautheim (A&M) to discuss user account record keeping tables for databasing partners
Krautheim, Sean	2/8/2024	1.1	Prepare user account overlay for databasing partners
Kwan, Peter	2/8/2024	0.7	Load revised data received from third party blockchain vendor providing daily wallet balances
Kwan, Peter	2/8/2024	0.6	Review internal feedback regarding enhancements to be incorporated into daily wallet balances reconciliation
Kwan, Peter	2/8/2024	1.8	Prepare revised summary outputs to compare daily customer exchange balances against third party daily wallet balance data
Kwan, Peter	2/8/2024	1.4	Call with M. Flynn, P. Kwan to develop wallet time series token presentation for S&C
Kwan, Peter	2/8/2024	0.2	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss KYC and AWS data request status
Kwan, Peter	2/8/2024	1.4	Apply revisions to logic dictating daily balance reconciliation between exchange data, third party blockchain data
Kwan, Peter	2/8/2024	1.1	Prepare additional revisions to summary outputs comparing daily customers exchange balances to third party wallet balance data
Lam, James	2/8/2024	0.9	Prepare a deck summarizing A. Katsuragi (FTX JP)'s strategic plan on FTX Japan
Lambert, Leslie	2/8/2024	1.3	Conduct a quality control review of deliverable summarizing update on findings and observations from crypto tracing analysis
Lambert, Leslie	2/8/2024	0.2	Prepare observations on active crypto tracing efforts
Lambert, Leslie	2/8/2024	0.8	Review methodology, deliverable, and underlying support to trace the flow of cryptocurrency for specific addresses of interest
Lambert, Leslie	2/8/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Li, Summer	2/8/2024	0.4	Correspondence with R. Hoskins (RLKS) regarding the latest schedule for the intercompany balance between FTX Trading and FTX Japan
Lowdermilk, Quinn	2/8/2024	1.7	Analyze documentation related certain transactions of interest for tracing request 181
Lowdermilk, Quinn	2/8/2024	2.7	Prepare crypto tracing deliverable with visualizations of transactions for tracing request 182
Lowdermilk, Quinn	2/8/2024	2.1	Adjust crypto tracing deliverable outlining identified blockchain information for target transactions associated with tracing request 182
Lowdermilk, Quinn	2/8/2024	1.6	Review relativity for correspondence relevant to request 181
Lowdermilk, Quinn	2/8/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Mohammed, Azmat	2/8/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pandey, Vishal	2/8/2024	0.4	Review FTX data security enhancements SOP document for external parties introduction prior to migration
Pandey, Vishal	2/8/2024	0.3	Review FTX data security enhancements presentation for external parties introduction prior to migration
Pandey, Vishal	2/8/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review the slim-down version of the FTX Data enhancements presentation and SOP document
Paolinetti, Sergio	2/8/2024	0.6	Meeting with A. Selwood, C. Stockmeyer, S. Paolinetti (A&M) re: coin report reconciling analysis
Paolinetti, Sergio	2/8/2024	1.1	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: pricing updates to token receivables bridges
Paolinetti, Sergio	2/8/2024	1.4	Incorporate newly found updates for vesting schedules in venture token model
Paolinetti, Sergio	2/8/2024	0.8	Modify vesting dates for certain token investments with monthly unlocking schedules
Pekhman, Yuliya	2/8/2024	0.7	Teleconference with K. Baker, K. Dusendschon, Y. Pekhman, S. Krautheim (A&M); B. Hadamik, G. Hougey, and T. Brown (FTI) to clarify user account record keeping details across database systems
Radwanski, Igor	2/8/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/8/2024	2.8	Investigate Relativity correspondences regarding documents relating to target crypto transfers
Radwanski, Igor	2/8/2024	2.6	Trace transfers of interest using blockchain analytics tool for crypto tracing request 145
Radwanski, Igor	2/8/2024	1.3	Edit deliverable for crypto tracing request 145 to incorporate additional findings
Ramanathan, Kumanan	2/8/2024	0.4	Review of final ACA agreement with BitGo
Ramanathan, Kumanan	2/8/2024	0.2	Provide guidance on settling collateral custody account balance
Ramanathan, Kumanan	2/8/2024	0.9	Review of matter pertaining to specific liquidity pool for token
Ramanathan, Kumanan	2/8/2024	0.3	Coordinate with A. Selwood (A&M) on court deliverable tracker and review of known deadlines
Sagen, Daniel	2/8/2024	0.3	Respond to questions from D. Hainline (A&M) regarding token pricing
Sagen, Daniel	2/8/2024	1.4	Review and revise legal entity allocation mechanic in 1/31 coin report
Sagen, Daniel	2/8/2024	1.3	Call with D. Sagen, A. Selwood (A&M), to update 1/31 coin report fiat summary
Sagen, Daniel	2/8/2024	0.3	Correspondence with third party Tax team regarding projected token sale proceeds
Sagen, Daniel	2/8/2024	0.8	Review and provide feedback to A. Selwood (A&M) regarding draft 1/31 coin report
Sagen, Daniel	2/8/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss 3P exchange detail for coin report

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	2/8/2024	2.7	Research various token transaction details to validate legal entity mappings across internal transfers
Sagen, Daniel	2/8/2024	0.2	Provide M. Flynn (A&M) with details regarding 3P exchange asset transfers and account details
Sagen, Daniel	2/8/2024	0.3	Review updated 1/31 coin report draft, summarize key statuses and distribute with A&M team for review
Sagen, Daniel	2/8/2024	0.4	Call with A. Mott, (Messari), J. Croke, A. Holland (S&C), D. Sagen (A&M) to discuss market updates
Sagen, Daniel	2/8/2024	0.9	Update 1/31 coin report output model to incorporate additional legal entity token level details
Sagen, Daniel	2/8/2024	0.3	Correspondence with C. Stockmeyer (A&M) regarding distribution of January trading reports
Sagen, Daniel	2/8/2024	0.8	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report bridging items
Salas Nunez, Luis	2/8/2024	3.1	Summarize distribution model costs per legal entity and customer type
Selwood, Alexa	2/8/2024	0.4	Analyze crypto workstream deliverables for January 2024
Selwood, Alexa	2/8/2024	0.6	Update crypto deliverable tracker for February 2024
Selwood, Alexa	2/8/2024	1.9	Update stablecoin model for 1/31 coin report legal entity mappings
Selwood, Alexa	2/8/2024	1.3	Call with D. Sagen, A. Selwood (A&M), to update 1/31 coin report fiat summary
Selwood, Alexa	2/8/2024	0.9	Summarize crypto deliverables for January calendar
Selwood, Alexa	2/8/2024	0.2	Analyze staked token rewards percentages in 1/31 coin report input model
Selwood, Alexa	2/8/2024	1.6	Analyze 1/31 coin report fiat summary changes from 12/31 fiat summary
Selwood, Alexa	2/8/2024	0.8	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report bridging items
Selwood, Alexa	2/8/2024	1.2	Summarize fiat received from Galaxy trades in 1/31 coin report input model
Selwood, Alexa	2/8/2024	1.8	Analyze token level silo allocations to update coin report input model mappings
Selwood, Alexa	2/8/2024	0.6	Meeting with A. Selwood, C. Stockmeyer, S. Paolinetti (A&M) re: coin report reconciling analysis
Selwood, Alexa	2/8/2024	1.6	Analyze bridging items for silo allocation updates in 1/31 coin report
Stockmeyer, Cullen	2/8/2024	0.6	Meeting with A. Selwood, C. Stockmeyer, S. Paolinetti (A&M) re: coin report reconciling analysis
Stockmeyer, Cullen	2/8/2024	1.1	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: pricing updates to token receivables bridges

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	2/8/2024	2.7	Quality check the database scripts related to an internal customer summary analysis
Sunkara, Manasa	2/8/2024	0.8	Provide customer level details for certain users related to an internal analysis
Sunkara, Manasa	2/8/2024	2.1	Query database for internal customer activity analysis for internal request
Tarikere, Sriram	2/8/2024	1.7	Review the slimmed-down FTX data security enhancements SOP document for introduction to external parties prior to migration
Tarikere, Sriram	2/8/2024	0.9	Review the slimmed-down FTX data security enhancements presentation for introduction to external parties prior to migration
Tarikere, Sriram	2/8/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review the slim-down version of the FTX Data enhancements presentation and SOP document
Todd, Patrick	2/8/2024	1.4	Notification and walkthrough of new FTX Bahamas data storage location with workstream leadership
Todd, Patrick	2/8/2024	2.4	Migration of FTX Bahamas workstream files into intermediary file storage location prior to final data storage platform environment location
Todd, Patrick	2/8/2024	2.1	Migration of FTX Bahamas workstream files from intermediary file storage location into final data storage platform environment location
Todd, Patrick	2/8/2024	1.1	Removal of access from previous FTX Bahamas data storage location and access dispersal to final data storage location
Todd, Patrick	2/8/2024	1.4	Validation of file tree within FTX Bahamas Box location to ensure 100% completion of file migration
Trent, Hudson	2/8/2024	1.6	Prepare summary of de minimis asset wind down processes conducted to date
van den Belt, Mark	2/8/2024	1.8	Prepare updated analysis of crypto asset valuation of Quoine Pte Ltd
van den Belt, Mark	2/8/2024	3.1	Prepare updated presentation on strategic options analysis of Quoine Pte Ltd
van den Belt, Mark	2/8/2024	0.4	Prepare correspondence to D. Johnston (A&M) in relation to strategic options analysis of FTX Singapore and dormant entities
van den Belt, Mark	2/8/2024	1.0	Call with J. Rosenfield , T. Hill, S. Ehrenberg (S&C), G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe subsidiaries
van den Belt, Mark	2/8/2024	0.2	Call with M. van den Belt, E. Dalgleish, R. Arbid (A&M) to discuss FTX Dubai liquidation report
van den Belt, Mark	2/8/2024	0.2	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe AG directors
van den Belt, Mark	2/8/2024	3.1	Prepare presentation on strategic options analysis of potential dismissal entities
van den Belt, Mark	2/8/2024	0.4	Call with M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Wind down entity matters
van den Belt, Mark	2/8/2024	0.3	Review updated statements of claims related to FTX Europe AG



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	2/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Quoine Pte Ltd and FTX Dubai Matters
Walia, Gaurav	2/8/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to discuss reserve calculation
Walia, Gaurav	2/8/2024	1.2	Review the latest distribution cost model and provide feedback
Walia, Gaurav	2/8/2024	2.8	Prepare a sketch of the reserves calculation to be incorporated into the distribution model
Walia, Gaurav	2/8/2024	1.7	Review the reserves section of the distribution model and provide feedback
Wilson, David	2/8/2024	2.6	Perform reconciliation of revised month-end balances script to ensure amounts aligned with master balances information
Wilson, David	2/8/2024	2.9	Enhance month-end balances database script to correctly account for different balance descriptions
Wilson, David	2/8/2024	2.7	Create visualizations for month-end USD values of customer balances
Wilson, David	2/8/2024	2.4	Perform quality review over balance component output for A&M data request
Witherspoon, Samuel	2/8/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to discuss reserve calculation
Zatz, Jonathan	2/8/2024	2.1	Execute database scripts to search Alameda data for all exchange accounts mentioned
Zatz, Jonathan	2/8/2024	0.6	Database scripting to search Alameda data for all exchange accounts mentioned
Arbid, Rami	2/9/2024	1.7	Finalize comments related to FTX Dubai final liquidation report
Baker, Kevin	2/9/2024	0.2	Teleconference with C. Gibbs, K. Baker, J. Marshall, and L. Konig (A&M) to discuss outstanding data team requests
Baker, Kevin	2/9/2024	0.9	Call with L. Konig, K. Baker, and D. Wilson (A&M) to discuss creating pivot table for month-end balances dashboard
Baker, Kevin	2/9/2024	2.2	Extract all transactional data related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	2/9/2024	1.2	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	2/9/2024	2.3	Develop standardized reporting for historical customer balances and visualizations
Baker, Kevin	2/9/2024	2.8	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Baker, Kevin	2/9/2024	2.6	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Balmelli, Gioele	2/9/2024	1.1	Call with A. Giovanoli (FTX), G. Balmelli (A&M), K. Wagner and C. Schwarzwälder (EY) on tax implication of the FTX Europe AG main assets impairment
Balmelli, Gioele	2/9/2024	0.3	Coordinate information exchange on the FTX Crypto Services audit



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	2/9/2024	0.4	Call with A. Giovanoli (FTX), G. Balmelli (A&M) on tax implication of the FTX Europe AG main assets impairment
Balmelli, Gioele	2/9/2024	1.3	Support J. Bavaud (FTX) in the preparation of the 2022 FTX Europe AG year end financials
Balmelli, Gioele	2/9/2024	2.3	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	2/9/2024	0.9	Prepare 27th update call with the Swiss administrator on FTX Europe matters
Casey, John	2/9/2024	0.3	Prepare update to cross functional workstream deck in advance of cross functional team call
Casey, John	2/9/2024	0.4	Call with M. Cilia (FTX), E. Simpson (S&C), D. Hammon, C. Maclean, M. Borts (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re Quoine Pte and dismissal timings for certain European and RoW entities
Casey, John	2/9/2024	1.1	Review Singaporean entities for GT engagement letter and framework agreement requirements
Casey, John	2/9/2024	0.4	Review GT Cyprus letter of engagement for audit of FTX Crypto Services and prepare email to S&C re same
Casey, John	2/9/2024	0.9	Prepare email to GT Cyprus re Framework Agreements for proposed liquidator
Casey, John	2/9/2024	0.4	Review of strategic options analysis slide deck for Quoine Pte
Casey, John	2/9/2024	1.0	Prepare step plan for proposed solvent wind-down of Cypriot entity
Casey, John	2/9/2024	0.4	Prepare email to GT BVI re framework agreement and KYC requirements
Casey, John	2/9/2024	0.1	Call with G. Noble (GT) and J. Casey (A&M) re GT time costs incurred to date
Casey, John	2/9/2024	0.4	Prepare email to Jug Bavaud re GT Cyprus audit letter of engagement and next steps
Casey, John	2/9/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entity matters and Ledger holdings Matters
Dalgleish, Elizabeth	2/9/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entity matters and Ledger holdings Matters
Dalgleish, Elizabeth	2/9/2024	0.4	Review and compare the FTX Dubai liquidation report and distribution plan financials
Dusendschon, Kora	2/9/2024	0.1	Review status of FTI and KYC overlays
Farsaci, Alessandro	2/9/2024	2.2	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Flynn, Matthew	2/9/2024	1.0	Call with M. Flynn, G. Walia, P. Kwan, L. Konig (A&M) to discuss crypto token analysis for S&C
Flynn, Matthew	2/9/2024	0.9	Create customer portal KPI analysis for management

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/9/2024	0.6	Create overview of Bahama's claims and KYC process
Flynn, Matthew	2/9/2024	0.6	Call with M. Flynn, A.Mohammed (A&M) to discuss status across FTX engineering efforts, claims portal, and solicitation
Flynn, Matthew	2/9/2024	1.2	Review and provide comments on crypto wallet reconciliation for S&C
Flynn, Matthew	2/9/2024	1.9	Review and summarize updated token data received from third party blockchain vendor for S&C
Flynn, Matthew	2/9/2024	1.1	Review updated distribution model and provided comments
Flynn, Matthew	2/9/2024	0.9	Update the NFT excel reconciliation and summary for management
Flynn, Matthew	2/9/2024	1.4	Research and summarize counterparties for background for S&C
Flynn, Matthew	2/9/2024	0.7	Call with P. Kwan, A. Mohammed, R. Johnson, M. Flynn, L. Salas Nunez (A&M) to discuss NFT claims and transfer strategies
Flynn, Matthew	2/9/2024	0.6	Call with G. Walia, M. Flynn, L. Salas Nunez (A&M) to revise distribution model working assumptions and review preliminary results
Fontejne, Bas	2/9/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss Wind down entity matters and Ledger holdings Matters
Gibbs, Connor	2/9/2024	0.2	Teleconference with C. Gibbs, K. Baker, J. Marshall, and L. Konig (A&M) to discuss outstanding data team requests
Glustein, Steven	2/9/2024	0.4	Correspondence with A&M Accounting team regarding funding for select fund investment
Grillo, Rocco	2/9/2024	1.7	Call with R.Grillo, V.Pandey and R.Grillo (A&M) to review the FTX Bahamas workstream migration and discuss the upcoming migrations for next week
Helal, Aly	2/9/2024	1.7	Review updated bank transaction counterparties to confirm standardization
Heric, Andrew	2/9/2024	1.3	Review a subset of exchange transfer data for activity of interest related to crypto tracing request 184
Heric, Andrew	2/9/2024	2.4	Utilize three unique blockchain tracing tools to identify stablecoin transfer activity of concern to contribute towards the request 184 analysis
Heric, Andrew	2/9/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding an update on request 184 and next steps
Heric, Andrew	2/9/2024	1.9	Identify three potential wallets of interest and their transfer activity during a specific period of time for the request 184 analysis
Iwanski, Larry	2/9/2024	1.6	Quality review of several crypto tracing requests and deliverables
Johnson, Robert	2/9/2024	0.7	Call with P. Kwan, A. Mohammed, R. Johnson, M. Flynn, L. Salas Nunez (A&M) to discuss NFT claims and transfer strategies
Johnson, Robert	2/9/2024	1.3	Apply latest security patches to Asia based database servers to ensure ongoing stability and security

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/9/2024	0.4	Call with M. Cilia (FTX), E. Simpson (S&C), D. Hammon, C. Maclean, M. Borts (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re Quoine Pte and dismissal timings for certain European and RoW entities
Johnston, David	2/9/2024	0.8	Review and update presentation on current status of wind down entities and suggested next steps
Kaufman, Ashley	2/9/2024	1.5	Analysis of FTX Data Access against data access requests within workstreams
Kaufman, Ashley	2/9/2024	1.3	Verify user access to FTX data per user access requests
Konig, Louis	2/9/2024	0.2	Teleconference with C. Gibbs, K. Baker, J. Marshall, and L. Konig (A&M) to discuss outstanding data team requests
Konig, Louis	2/9/2024	0.9	Call with L. Konig, K. Baker, and D. Wilson (A&M) to discuss creating pivot table for month-end balances dashboard
Konig, Louis	2/9/2024	1.0	Call with M. Flynn, G. Walia, P. Kwan, L. Konig (A&M) to discuss crypto token analysis for S&C
Krautheim, Sean	2/9/2024	3.1	Align golden source of support messages to source tables
Krautheim, Sean	2/9/2024	0.2	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	2/9/2024	0.7	Call with P. Kwan, A. Mohammed, R. Johnson, M. Flynn, L. Salas Nunez (A&M) to discuss NFT claims and transfer strategies
Kwan, Peter	2/9/2024	0.1	Perform closeout activities related to the production of customer lists with regard to foreign FTX entities
Kwan, Peter	2/9/2024	0.2	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	2/9/2024	1.6	Research graphical spikes against exchange data related to the preliminary draft of the lowest point analysis
Kwan, Peter	2/9/2024	1.9	Continue to prepare additional revisions to summary outputs comparing daily customers exchange balances to third party wallet balance data
Kwan, Peter	2/9/2024	1.0	Call with M. Flynn, G. Walia, P. Kwan, L. Konig (A&M) to discuss crypto token analysis for S&C
Kwan, Peter	2/9/2024	1.4	Perform quality review on newly loaded data received from third party blockchain vendor providing daily wallet balances
Lambert, Leslie	2/9/2024	0.9	Design workplan for analysis of a complex crypto tracing effort for a subset of target addresses
Lambert, Leslie	2/9/2024	1.2	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	2/9/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding an update on request 184 and next steps
Marshall, Jonathan	2/9/2024	0.2	Teleconference with C. Gibbs, K. Baker, J. Marshall, and L. Konig (A&M) to discuss outstanding data team requests
Mohammed, Azmat	2/9/2024	0.7	Call with P. Kwan, A. Mohammed, R. Johnson, M. Flynn, L. Salas Nunez (A&M) to discuss NFT claims and transfer strategies

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/9/2024	0.4	Call with M. Flynn, A.Mohammed (A&M) to discuss status across FTX engineering efforts, claims portal, and solicitation
Pandey, Vishal	2/9/2024	1.7	Call with R.Grillo, V.Pandey and R.Grillo (A&M) to review the FTX Bahamas workstream migration and discuss the upcoming migrations for next week
Radwanski, Igor	2/9/2024	2.9	Analyze flow of funds between potential wallet addresses of interest for crypto tracing request 145
Radwanski, Igor	2/9/2024	2.2	Investigate documents of interest via Relativity for crypto tracing request 145
Radwanski, Igor	2/9/2024	1.8	Trace incoming transfer activity relating to target addresses for crypto tracing request 145
Sagen, Daniel	2/9/2024	1.4	Review draft 1/31 coin report to identify potential token allocations for update
Sagen, Daniel	2/9/2024	0.3	Provide response to D. Slay (A&M) regarding trust asset monetization reconciliation questions
Sagen, Daniel	2/9/2024	0.7	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report legal entity allocations by token
Sagen, Daniel	2/9/2024	0.8	Prepare reconciliation schedule to validate 1/31 coin report token allocations
Sagen, Daniel	2/9/2024	0.3	Correspondence with A&M team regarding crypto and token receivables updates for Plan recovery refresh
Sagen, Daniel	2/9/2024	0.2	Circulate 1/31 coin report output schedules with A&M team for distribution with creditors
Sagen, Daniel	2/9/2024	0.8	Review and update draft SOL consent form language, distribute with B. Zonenshayn (S&C)
Sagen, Daniel	2/9/2024	0.7	Review and provide feedback to A. Selwood (A&M) regarding select token detailed variance report as requested by FTI
Sagen, Daniel	2/9/2024	0.7	Review and revise updated output schedules in 1/31 coin report distribution model
Sagen, Daniel	2/9/2024	1.9	Research and update token allocation mappings in 1/31 coin report source model
Sagen, Daniel	2/9/2024	0.2	Correspondence with H. Nachmias (Sygnia) regarding consent form review and updates
Salas Nunez, Luis	2/9/2024	2.1	Incorporate greater payment flexibility and explore alternative options in distribution model
Salas Nunez, Luis	2/9/2024	0.6	Call with G. Walia, M. Flynn, L. Salas Nunez (A&M) to revise distribution model working assumptions and review preliminary results
Salas Nunez, Luis	2/9/2024	0.7	Call with P. Kwan, A. Mohammed, R. Johnson, M. Flynn, L. Salas Nunez (A&M) to discuss NFT claims and transfer strategies
Selwood, Alexa	2/9/2024	1.1	Prepare coin report for external distribution
Selwood, Alexa	2/9/2024	0.9	Complete quality control check of 1/31 coin report and associated schedules
Selwood, Alexa	2/9/2024	1.2	Update 1/31 coin report output model fiat summary to include debtor details

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	2/9/2024	0.7	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report legal entity allocations by token
Selwood, Alexa	2/9/2024	0.6	Update coin report database for changes to 1/31 fiat summary
Selwood, Alexa	2/9/2024	1.7	Complete quality control check of 1/31 coin report output model
Stockmeyer, Cullen	2/9/2024	0.9	Prepare folder structure diagram for diligence workstream
Tarikere, Sriram	2/9/2024	1.7	Call with R.Grillo, V.Pandey and R.Grillo (A&M) to review the FTX Bahamas workstream migration and discuss the upcoming migrations for next week
Tarikere, Sriram	2/9/2024	2.1	Review the progress of FTX Bahamas workstream files to the new architecture
Todd, Patrick	2/9/2024	0.7	Finalization of FTX data security enhancements presentation for RLKS introduction
Todd, Patrick	2/9/2024	1.1	Migration of non-current, unused non-sensitive documentation within FTX team sites to separate secure data storage platform environments according to engagement data security requirements
Todd, Patrick	2/9/2024	0.9	Creation of individual FTX data storage environment folder and dispersal of external access according to request by workstream leadership
Todd, Patrick	2/9/2024	1.9	Analysis of documentation within FTX team sites to identify unused files for migration to secure data storage platform environment
Todd, Patrick	2/9/2024	1.6	Finalization of FTX data security enhancements SOP document for RLKS introduction
Todd, Patrick	2/9/2024	1.4	Migration of non-current, unused confidential / sensitive documentation within FTX team sites to separate secure data storage platform environments according to engagement data security requirements
van den Belt, Mark	2/9/2024	1.2	Prepare correspondence to O. de Vito Piscicelli (S&C) in relation to FTX Europe crypto transactions
van den Belt, Mark	2/9/2024	0.9	Review and amend cross-functional workstream presentation for meeting on February 9
van den Belt, Mark	2/9/2024	1.1	Review FTX Dubai final liquidation report
van den Belt, Mark	2/9/2024	0.4	Call with M. Cilia (FTX), E. Simpson (S&C), D. Hammon, C. Maclean, M. Borts (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re Quoine Pte and dismissal timings for certain European and RoW entities
van den Belt, Mark	2/9/2024	1.1	Review strategic options analysis of Quoine Pte Ltd
van den Belt, Mark	2/9/2024	0.3	Call with M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entity matters and Ledger holdings Matters
Walia, Gaurav	2/9/2024	0.2	Call with T. Hudson, G. Walia (A&M) to discuss the EU settlement
Walia, Gaurav	2/9/2024	0.3	Review the initial post-petition tax implication analysis prepared by EY

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/9/2024	0.7	Compare the lowest point analysis against the customer shortfall claims
Walia, Gaurav	2/9/2024	0.7	Review the current lowest point analysis output and provide feedback
Walia, Gaurav	2/9/2024	1.4	Review the updated lowest point analysis output and provide feedback
Walia, Gaurav	2/9/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to discuss waterfall calculation
Walia, Gaurav	2/9/2024	0.6	Call with G. Walia, M. Flynn, L. Salas Nunez (A&M) to revise distribution model working assumptions and review preliminary results
Walia, Gaurav	2/9/2024	1.0	Call with M. Flynn, G. Walia, P. Kwan, L. Konig (A&M) to discuss crypto token analysis for S&C
Wilson, David	2/9/2024	2.9	Investigate stablecoin deposit and transfer activity conducted in related party accounts
Wilson, David	2/9/2024	0.2	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to discuss open queue items for data team
Wilson, David	2/9/2024	0.9	Call with L. Konig, K. Baker, and D. Wilson (A&M) to discuss creating pivot table for month-end balances dashboard
Wilson, David	2/9/2024	2.1	Search and consolidate accounts related to identifiers supplied for S&C subpoena
Wilson, David	2/9/2024	2.3	Perform quality review on deposit and withdrawal output for S&C data request
Wilson, David	2/9/2024	2.8	Investigate deposit and withdrawal activity for S&C investigation request
Witherspoon, Samuel	2/9/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to discuss waterfall calculation
Zatz, Jonathan	2/9/2024	0.8	Database scripting related to request to provide OTC transactions for specific account
Chambers, Henry	2/10/2024	1.0	Provide comments on AMT contract for FTX Japan officer to S&C
Flynn, Matthew	2/10/2024	2.1	Update crypto workstream vendor forecast model for new assumptions
Glustein, Steven	2/10/2024	0.4	Correspondence with M. Schwartz (S&C) regarding wire instructions for dissolving investment company
Glustein, Steven	2/10/2024	0.3	Correspondence with M. Cilia (RLKS) regarding wire instructions relating to LedgerPrime
Kwan, Peter	2/10/2024	0.5	Perform quality review of revisions made to preliminary draft of the lowest point analysis
Sagen, Daniel	2/10/2024	0.6	Correspondence with B. Zonenshayn (S&C) regarding additional updates and feedback on SOL consent letter
Sagen, Daniel	2/10/2024	0.8	Review and provide feedback to A. Selwood (A&M) regarding draft 2/9 weekly trading and residual token summary
Selwood, Alexa	2/10/2024	0.8	Update Galaxy weekly trade summary for WE 2/9

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	2/10/2024	0.6	Complete quality control check of Galaxy week trade summary for WE 2/9
Chambers, Henry	2/11/2024	0.1	Correspondence with FTX Japan management regarding access to data room
Chambers, Henry	2/11/2024	0.6	Review contracts updated by AMT regarding engagement of Chief Strategic and Regulatory Officer at FTX Japan
Duncan, Ryan	2/11/2024	2.2	Compile summary of recent sales motions, orders, and other relevant filings for progress tracking to be included in project management organization
Kwan, Peter	2/11/2024	0.3	Review samples of wallets with reconciliation gaps in daily wallet balances between exchange data and third party blockchain data
Sagen, Daniel	2/11/2024	0.4	Incorporate updates to 2/9 weekly trading and residual token summary, distribute with management and S&C
Arbid, Rami	2/12/2024	0.3	Call with R. Kanaan (Kanaan & Associates) to discuss comments on FTX Dubai final liquidation report
Arnett, Chris	2/12/2024	0.2	Update deliverables contemplated in the coming weeks at request of J. Ray (CEO)
Baker, Kevin	2/12/2024	0.3	Call with M. Flynn, K. Baker (A&M) to discuss 3P Exchange database progress
Baker, Kevin	2/12/2024	2.9	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	2/12/2024	2.1	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Balmelli, Gioele	2/12/2024	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re 2022 FTX Europe AG year end financials
Casey, John	2/12/2024	0.3	Call with J. Collis and J. Casey (A&M) to discuss step plans for Gibraltar, Cyprus, and Japan entities
Casey, John	2/12/2024	0.8	Prepare email to GT Singapore requesting draft letter of engagement for straightforward MVL in Singapore
Casey, John	2/12/2024	1.2	Prepare emails to GT Cyprus, S&C and Jurg Bavaud re 2023 audit of FTX EMEA Ltd
Casey, John	2/12/2024	0.3	Review and prepare email re director information for entities in certain jurisdictions
Casey, John	2/12/2024	0.9	Review of entities which will require GT letter of engagement and draft framework agreement with proposed liquidator
Casey, John	2/12/2024	0.6	Update summary of letters of engagement and framework agreements for European and RoW entities
Casey, John	2/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Quoine Pte Ltd and Cash management matters
Chambers, Henry	2/12/2024	0.8	Review contract that was further updated by AMT regarding engagement of Chief Strategic and Risk Officer and support at FTX Japan
Chambers, Henry	2/12/2024	0.2	Perform addition of new addresses to FTX Japan data room



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	2/12/2024	0.5	Correspondence with FTX Japan management to resolve queries they had on daily business operations
Chambers, Henry	2/12/2024	0.7	Correspondence with S&C regarding Alameda Research KK JPY bank account
Chan, Jon	2/12/2024	2.6	Investigate activity related to internal transfers between accounts for internal analysis
Collis, Jack	2/12/2024	0.3	Call with J. Collis and J. Casey (A&M) to discuss step plans for Gibraltar, Cyprus, and Japan entities
Dalgleish, Elizabeth	2/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Quoine Pte Ltd and Cash management matters
Dusendschon, Kora	2/12/2024	0.1	Review communication from FTI regarding status of support ticket and provide feedback
Esposito, Rob	2/12/2024	0.3	Prepare detailed updates to the claims data within the weekly project organization deck
Flynn, Matthew	2/12/2024	1.2	Update crypto budget forecast for plan for management
Flynn, Matthew	2/12/2024	0.3	Call with M. Flynn, K. Baker (A&M) to discuss 3P Exchange database progress
Flynn, Matthew	2/12/2024	1.4	Update token status tracker information for comments received
Flynn, Matthew	2/12/2024	0.2	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress on wallet time series database
Flynn, Matthew	2/12/2024	0.3	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Flynn, Matthew	2/12/2024	0.6	Review crypto tracing customer NFT draft deliverable
Flynn, Matthew	2/12/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss token status presentation for management
Fonteijne, Bas	2/12/2024	0.4	Prepare balance sheet overview and wind down costs for Japan Entity
Fonteijne, Bas	2/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Quoine Pte Ltd and Cash management matters
Fonteijne, Bas	2/12/2024	0.7	Prepare overview on director information for Japanese entities
Glustein, Steven	2/12/2024	0.3	Review draft emails regarding correspondence relating to token receipts
Glustein, Steven	2/12/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss token workplan relating to venture book activities
Gordon, Robert	2/12/2024	0.6	Analyze January coin report for changes and potential edits
Grillo, Rocco	2/12/2024	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the additional slides for FTX Cyber workstream discussions



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	2/12/2024	0.3	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	2/12/2024	1.2	Conduct a targeted review from open source and internal documentation regarding wallets and associated entities of interest for request 184
Heric, Andrew	2/12/2024	1.8	Conduct targeted destination crypto tracing regarding two wallets and specific token funding for request 184
Heric, Andrew	2/12/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding final findings from the crypto tracing request 184 analysis
Heric, Andrew	2/12/2024	1.4	Identify and review deposit and internal transfer data related on exchange information of interest for wallets involved in crypto tracing request 184
Iwanski, Larry	2/12/2024	0.8	Review of correspondence related to a crypto transfer and distribution payment
Iwanski, Larry	2/12/2024	0.3	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Johnson, Robert	2/12/2024	0.4	Apply latest upgrade to visualization platform to implement bug fixes and ensure security
Johnson, Robert	2/12/2024	1.4	Investigate display issue in FTX portal related to derivatives not displaying correctly
Johnson, Robert	2/12/2024	0.4	Incorporate additional table into visualization platform to allow for dashboarding
Johnston, David	2/12/2024	1.3	Review Quoine Pte terms of service in relation to customer liabilities
Johnston, David	2/12/2024	1.1	Review and update presentation relating to FTX Turley return of customer funds
Johnston, David	2/12/2024	0.8	Review and update draft correspondence relating to FTX Turkey and proposed resolution of FTX Turkey
Johnston, David	2/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Quoine Pte Ltd and Cash management matters
Kaufman, Ashley	2/12/2024	2.1	Conduct access reviews within the FTX Box environment
Krautheim, Sean	2/12/2024	1.3	Troubleshoot anomalies within the raw to golden source table reconciliation
Krautheim, Sean	2/12/2024	1.9	Identify balances of targeted accounts for internal crypto investigation
Krautheim, Sean	2/12/2024	1.1	Identify and reconcile stripped columns from AWS database and compare to those delivered to counsel in automation tools
Kwan, Peter	2/12/2024	1.7	Develop logic to merge legacy database with incremental daily wallet balances data received from third party vendor
Kwan, Peter	2/12/2024	1.1	Load incremental Tron data received from third party blockchain vendor providing daily wallet balances
Kwan, Peter	2/12/2024	0.2	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress on wallet time series database

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	2/12/2024	0.7	Perform quality review checks on aggregated data set to be used for lowest point analysis
Lambert, Leslie	2/12/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding final findings from the crypto tracing request 184 analysis
Lambert, Leslie	2/12/2024	1.1	Review crypto tracing requests and materials relevant to crypto management workstream
Lambert, Leslie	2/12/2024	0.3	Call with L. Lambert, M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Lambert, Leslie	2/12/2024	0.8	Create methodology for analysis and documentation of target account analysis
Lambert, Leslie	2/12/2024	1.2	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Mohammed, Azmat	2/12/2024	0.2	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress on wallet time series database
Pandey, Vishal	2/12/2024	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the additional slides for FTX Cyber workstream discussions
Paolinetti, Sergio	2/12/2024	2.1	Update venture token model mapping IDs for investments master reconciliation
Radwanski, Igor	2/12/2024	2.1	Investigate written correspondences between parties of interest via Relativity for crypto tracing request 145
Radwanski, Igor	2/12/2024	1.6	Edit deliverable to incorporate latest findings for crypto tracing request 145
Radwanski, Igor	2/12/2024	2.1	Continue to trace transfers of interest using blockchain analytics tool for crypto tracing request 145
Ramanathan, Kumanan	2/12/2024	0.3	Provide status update on progress of post-petition deposit communication
Ramanathan, Kumanan	2/12/2024	0.6	Provide feedback to Sygnia regarding delegation strategy
Ramanathan, Kumanan	2/12/2024	0.9	Review and provide comments on the IT / KYC contract assumptions
Sagen, Daniel	2/12/2024	1.4	Update legal entity allocation schedule for token sales from October - December, summarize outputs and distribute with M. Cilia (FTX) and R. Hoskins (RLKS)
Sagen, Daniel	2/12/2024	0.8	Review and update summary of insider token holdings to validate source for received funds
Sagen, Daniel	2/12/2024	0.2	Advise A. Selwood (A&M) regarding workstream prioritization
Sagen, Daniel	2/12/2024	0.6	Review staked asset schedule, summarize and distribute with Galaxy team
Sagen, Daniel	2/12/2024	0.4	Review updated search results from data team to revise insider token holdings summary
Sagen, Daniel	2/12/2024	1.9	Prepare reconciliation schedule to summarize legal entity allocation updates for token sales from October - December
Sagen, Daniel	2/12/2024	0.3	Correspondence with A&M data team to research source addresses for received insider tokens

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	2/12/2024	0.3	Advise A. Selwood (A&M) regarding preparation of staked asset schedule per request from Galaxy
Sagen, Daniel	2/12/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss insider token holdings summary per request from counsel
Sagen, Daniel	2/12/2024	0.2	Review and provide feedback to A. Selwood (A&M) regarding LedgerPrime detailed asset schedule per 1/31 coin report
Selwood, Alexa	2/12/2024	0.8	Update Ledger Prime tracker for 1/31 token balances
Selwood, Alexa	2/12/2024	1.2	Analyze Category A stablecoin token changes from 12/31 to 1/31
Selwood, Alexa	2/12/2024	0.8	Update staked token tracking model for 2/12 data
Selwood, Alexa	2/12/2024	1.4	Complete insider token holdings summary per request from counsel
Selwood, Alexa	2/12/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss insider token holdings summary per request from counsel
Selwood, Alexa	2/12/2024	0.9	Update Ledger Prime fiat tracking for Galaxy token sales
Selwood, Alexa	2/12/2024	2.9	Research insider tokens on chain to determine wallet address as of petition for summary request from counsel
Sexton, Rachel	2/12/2024	0.3	Correspondence with A&M team re: Grant Thornton engagement letters, framework agreement and client onboarding requirements
Tarikere, Sriram	2/12/2024	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the additional slides for FTX Cyber workstream discussions
Tarikere, Sriram	2/12/2024	1.2	Review the progress of access requests for internal/external FTX data storage platform environment
Titus, Adam	2/12/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss token work play relating to venture book activities
Titus, Adam	2/12/2024	0.4	Draft email to potential creditor [Confidential] related to potential erroneous transfer
Todd, Patrick	2/12/2024	1.6	Review of miscellaneous FTX (external sharing, DB, etc.) data storage platform environments to note any recent, un-noted access changes
Todd, Patrick	2/12/2024	1.2	Update of all FTX data storage platform environment access lists due to discovered personnel movement from personnel activity changes
Todd, Patrick	2/12/2024	1.8	Review of newly received internal / external FTX data storage platform environment access requests according to enhanced security procedures
Todd, Patrick	2/12/2024	1.3	Review of internal FTX data storage platform environment to note any recent, un-noted access changes
Todd, Patrick	2/12/2024	1.1	Log of all granted internal / external FTX data storage platform environment requests within respective access lists
Todd, Patrick	2/12/2024	0.9	Acceptance / Rejection of internal / external FTX data storage platform environment requests according to business need and security requirements

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	2/12/2024	1.1	Prepare updated presentation on potential dismissal entities
van den Belt, Mark	2/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Quoine Pte Ltd and Cash management matters
van den Belt, Mark	2/12/2024	2.1	Prepare updated pro forma balance sheet analysis of Quoine Singapore
van den Belt, Mark	2/12/2024	0.9	Review Liquid Global terms of services to assess liability treatment of FTX Singapore
van den Belt, Mark	2/12/2024	0.4	Prepare reconciliation analysis of Quoine crypto assets between July and December 2023
van den Belt, Mark	2/12/2024	2.1	Prepare updated FTX Turkey Steps Plan analysis
Walia, Gaurav	2/12/2024	2.1	Review the token progress tracker and provide feedback
Walia, Gaurav	2/12/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss token status presentation for management
Walia, Gaurav	2/12/2024	1.5	Call with S. Witherspoon, G. Walia (A&M) to review the latest distribution model
Wilson, David	2/12/2024	2.8	Compile balance component documentation for accounts identified in S&C subpoena request
Wilson, David	2/12/2024	2.6	Perform quality review over balance component files created for subpoena request
Wilson, David	2/12/2024	2.9	Create dashboard pivot using month-end balances table with product ticker view
Witherspoon, Samuel	2/12/2024	1.5	Call with S. Witherspoon, G. Walia (A&M) to review the latest distribution model
Zatz, Jonathan	2/12/2024	1.3	Database scripting related to request to provide OTC portal transactions for specific user's account
Arbid, Rami	2/13/2024	0.2	Review materials received from R. Kanaan (Kanaan & Associates) on final liquidation report
Baker, Kevin	2/13/2024	1.6	Extract all transactional data for a specific subpoena request
Baker, Kevin	2/13/2024	2.1	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	2/13/2024	2.6	Analyze extraction of AWS data related to a new subpoena request for counsel
Balmelli, Gioele	2/13/2024	0.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re 2022 FTX Switzerland GmbH audit
Chambers, Henry	2/13/2024	1.0	Provide comments on S.Takeuchi (Crosspoint) view of FTX Japan's business operations
Chambers, Henry	2/13/2024	0.6	Identify purpose of a travel rule service provider contract at FTX Japan
Chambers, Henry	2/13/2024	0.4	Correspondence with FTX Japan regarding cash requirements for a bidder

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	2/13/2024	0.8	Correspondence with FTX Management regarding which bank account can be used to receive JPY on behalf of Alameda Research KK
Chan, Jon	2/13/2024	2.9	Investigate activity related to specific addresses for internal tracing analysis
Chan, Jon	2/13/2024	2.4	Develop dashboards related to transfer activity for internal analysis
Collis, Jack	2/13/2024	0.2	Review of Judgment reversing decision on appointment of examiner
Dalglish, Elizabeth	2/13/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss Quoine India and Cash management matters
Flynn, Matthew	2/13/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, and A. Kaufman (A&M) to discuss FTX workstream data migration progress
Flynn, Matthew	2/13/2024	0.3	Correspond with J. Croke (S&C) on 3P Exchange data retention progress
Flynn, Matthew	2/13/2024	0.9	Analyze legacy token trading data for management
Flynn, Matthew	2/13/2024	1.2	Update token tracker presentation for management to reflect latest deliverable timeline
Flynn, Matthew	2/13/2024	0.6	Update crypto workstream vendor cash forecast based on comments received
Flynn, Matthew	2/13/2024	0.3	Review third-party NDA edits for S&C
Flynn, Matthew	2/13/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest crypto tracing activities and deliverables
Flynn, Matthew	2/13/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, P. Kwan (A&M) to discuss lowest point wallet balance analysis
Flynn, Matthew	2/13/2024	0.7	Review finalized EU record of processing activities for management
Flynn, Matthew	2/13/2024	1.1	Prepare FTX data security walkthrough presentation for management
Flynn, Matthew	2/13/2024	1.1	Review updated customer property analysis for S&C
Flynn, Matthew	2/13/2024	0.7	Research 3P exchange account details for S&C
Flynn, Matthew	2/13/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss blockchain tracing request
Flynn, Matthew	2/13/2024	0.4	Review renewal contract and terms for crypto tracing licenses
Flynn, Matthew	2/13/2024	0.4	Review crypto tracing research performed on targeted crypto token movements
Fonteijne, Bas	2/13/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss Quoine India and Cash management matters
Glustein, Steven	2/13/2024	0.4	Call with token issuer regarding receipt of past due tokens

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	2/13/2024	0.3	Review correspondence from R. Hoskins(FTX) over changes to January coin report
Heric, Andrew	2/13/2024	1.7	Identify and gather entity designations and associated wallet details from three proprietary crypto tracing tools related to eight wallets of interest for request 185
Heric, Andrew	2/13/2024	1.2	Conduct tracing and gather pricing data related to a specific transaction of interest for crypto tracing request 185
Heric, Andrew	2/13/2024	1.8	Finalize request 181 and summarize the concluding crypto tracing and research findings
Heric, Andrew	2/13/2024	0.4	Analyze and review incoming crypto tracing request 185 and its associated documentation
Heric, Andrew	2/13/2024	1.1	Create the request 185 deliverable response for the requestor with identified tracing details
Heric, Andrew	2/13/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, and A. Heric (A&M) discussing crypto tracing updates
Heric, Andrew	2/13/2024	0.7	Detail summary findings and concluding implications related to the tracing and research conducted for request 185
Iwanski, Larry	2/13/2024	0.5	Review of communications and response to a crypto tracing request regarding a certain wallet
Iwanski, Larry	2/13/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, and A. Heric (A&M) discussing crypto tracing updates
Johnson, Robert	2/13/2024	0.7	Confirm fix to display of derivatives in FTX portal to ensure balances displaying correctly
Johnson, Robert	2/13/2024	1.2	Refresh linked tables within visualization platform to ensure latest information is being displayed
Johnston, David	2/13/2024	0.4	Review FTX Japan minimum cash requirement analysis
Johnston, David	2/13/2024	0.9	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, K. Hyunkyu (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, A. Ulyanenko, B. Parker (A&M) re FTX Europe tax topics
Johnston, David	2/13/2024	1.8	Analyze potential tax implications and distribution options on wind down for FTX Europe entity
Johnston, David	2/13/2024	1.6	Review and update subsequent versions of presentation relating to dismissal entities and provide comments to A&M team
Johnston, David	2/13/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Quoine India and Cash management matters
Johnston, David	2/13/2024	0.9	Review and update presentation relating to upcoming potential dismissals and next steps by entity
Kaufman, Ashley	2/13/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, and A. Kaufman (A&M) to discuss FTX workstream data migration progress
Kaufman, Ashley	2/13/2024	2.2	Develop accelerator for future FTX Box Access reviews
Kaufman, Ashley	2/13/2024	0.9	Troubleshoot accelerator created for future Box access reviews

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Krautheim, Sean	2/13/2024	0.6	Monitor request queue and respond to requests for information
Krautheim, Sean	2/13/2024	3.2	Identify and reconcile stripped columns from AWS database and compare to raw table columns
Kwan, Peter	2/13/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, P. Kwan (A&M) to discuss lowest point wallet balance analysis
Kwan, Peter	2/13/2024	1.1	Prepare revised draft of summary outputs comparing daily customer exchange balances to third party data
Kwan, Peter	2/13/2024	1.6	Rerun analysis used to perform daily customer/wallet balance reconciliation for lowest point analysis
Kwan, Peter	2/13/2024	0.7	Coordinate with third party blockchain vendor to understand potential data variances as well as the appropriate data aggregation technique to utilize
Kwan, Peter	2/13/2024	1.2	Continue to perform quality review checks on aggregated data set to be used for lowest point analysis
Lambert, Leslie	2/13/2024	1.4	Review of workpapers and underlying documentation for various crypto tracing requests
Lambert, Leslie	2/13/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss blockchain tracing request
Lambert, Leslie	2/13/2024	0.6	Review blockchain transactions related to certain users and/or addresses
Lambert, Leslie	2/13/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, and A. Heric (A&M) discussing crypto tracing updates
Li, Summer	2/13/2024	0.1	Correspondence with A&M team regarding the nature of a contract
Li, Summer	2/13/2024	0.1	Correspondence with S. Kojima (FTX) regarding the nature of a contract
Radwanski, Igor	2/13/2024	2.2	Investigate tokens of interest via open source intelligence for crypto tracing request 186
Radwanski, Igor	2/13/2024	2.9	Edit deliverable to include updated crypto tracing visuals for crypto tracing request 145
Radwanski, Igor	2/13/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, and A. Heric (A&M) discussing crypto tracing updates
Radwanski, Igor	2/13/2024	1.8	Perform methodology analysis to include updated findings for crypto tracing request 145
Ramanathan, Kumanan	2/13/2024	0.6	Review of crypto lowest point analysis and provide feedback
Ramanathan, Kumanan	2/13/2024	0.3	Correspond with J. Croke (S&C) re: specific token types
Ramanathan, Kumanan	2/13/2024	0.6	Review of updated language for NDA for S&C
Ramanathan, Kumanan	2/13/2024	0.3	Review of historical records for specific custodial service
Ramanathan, Kumanan	2/13/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, P. Kwan (A&M) to discuss lowest point wallet balance analysis



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Ramanathan, Kumanan	2/13/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest crypto tracing activities and deliverables
Sagen, Daniel	2/13/2024	0.6	Correspondence with I. Kolman (Galaxy) regarding updated token monetization pricing assumptions
Sagen, Daniel	2/13/2024	0.9	Research and respond to questions from R. Hoskins (RLKS) regarding 1/31 coin report
Sagen, Daniel	2/13/2024	1.1	Review and provide feedback to N. Chang (BitGo) regarding January staked assets report
Sagen, Daniel	2/13/2024	0.4	Respond to questions from D. Slay (A&M) regarding digital asset trade activity
Sagen, Daniel	2/13/2024	0.6	Correspondence with C. Rhine (Galaxy) regarding staked asset balance update
Sagen, Daniel	2/13/2024	0.6	Prepare updated 1/31 coin report to account for silo adjustment for select insider tokens
Sagen, Daniel	2/13/2024	0.6	Call with D. Sagen, A. Selwood (A&M) regarding updates to 12/31 vs 1/31 coin report change log
Sagen, Daniel	2/13/2024	0.4	Correspondence with A. Istrefi (Sygnia) regarding securing funds from 3rd party exchanges
Sagen, Daniel	2/13/2024	2.4	Incorporate updated pricing assumptions into digital asset Plan recovery input model
Sagen, Daniel	2/13/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss petition date token source for insider tokens
Sagen, Daniel	2/13/2024	0.3	Correspondence with A&M diligence team and FTI regarding coin report updates and support schedules
Sagen, Daniel	2/13/2024	2.1	Review and update model mechanics of 1/31 digital asset Plan recovery input model to reflect revised pricing assumptions
Sagen, Daniel	2/13/2024	1.6	Review and revise category A coin report change log for 1/31 vs 12/31, distribute with R. Hoskins (RLKS)
Sagen, Daniel	2/13/2024	1.8	Review and update token receivable 1/31 Plan recovery projections for revised token pricing assumptions
Sagen, Daniel	2/13/2024	0.5	Call with D. Sagen, A. Selwood (A&M) to discuss fiat summary reconciliation for stablecoin conversions
Selwood, Alexa	2/13/2024	0.6	Call with D. Sagen, A. Selwood (A&M) regarding updates to 12/31 vs 1/31 coin report change log
Selwood, Alexa	2/13/2024	1.2	Analyze updated mappings in 1/31 Galaxy mandate model
Selwood, Alexa	2/13/2024	1.7	Analyze fiat summary changes from 12/31 to 1/31
Selwood, Alexa	2/13/2024	0.4	Update staked token tracking model for 2/13 data
Selwood, Alexa	2/13/2024	0.5	Call with D. Sagen, A. Selwood (A&M) to discuss fiat summary reconciliation for stablecoin conversions
Selwood, Alexa	2/13/2024	1.9	Update 1/31 Category A change log for Galaxy sales and other known token changes since 12/31



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Selwood, Alexa	2/13/2024	0.1	Update coin report input model for fiat received from third party exchanges
Selwood, Alexa	2/13/2024	1.1	Reconcile 1/31 Category A token change log by wallet group
Selwood, Alexa	2/13/2024	1.2	Update Galaxy mandate file for 1/31 coin report token information
Selwood, Alexa	2/13/2024	0.8	Complete stablecoin reconciliation for USD fiat changes from 12/31 to 1/31
Selwood, Alexa	2/13/2024	1.3	Update Galaxy mandate model mechanics for tokens not available for sale
Sexton, Rachel	2/13/2024	0.1	Correspondence with A&M team regarding strategy for certain RoW and European wind down targets
Sielinski, Jeff	2/13/2024	0.4	Analysis of FMD planning materials and part of work plan updates
Sielinski, Jeff	2/13/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A Titus, and H. Trent (A&M) re: work plan for FDM
Stegenga, Jeffery	2/13/2024	0.5	Review of latest thinking case mgmt confirmation timeline and related case milestone targets
Stegenga, Jeffery	2/13/2024	0.6	Review of current claims dashboard of omnibus objections, reconciliation of filed to scheduled claims and status of hot topics list
Stockmeyer, Cullen	2/13/2024	0.8	Summary of folder structure for preparing new data room
Tarikere, Sriram	2/13/2024	0.9	Review the upcoming Box folders for migration
Tarikere, Sriram	2/13/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, and A. Kaufman (A&M) to discuss FTX workstream data migration progress
Todd, Patrick	2/13/2024	1.4	Update / creation of additional slides for FTX Cyber workstream discussions with leadership
Todd, Patrick	2/13/2024	1.6	Mirror of FTX Tax folder structure within new data storage platform environment to facilitate upcoming data migration
Todd, Patrick	2/13/2024	0.3	Call with P. Todd, M. Flynn, S. Tarikere, and A. Kaufman (A&M) to discuss FTX workstream data migration progress
Todd, Patrick	2/13/2024	1.7	Creation / population of new FTX data storage platform environment access lists due to recent data migration activities
Todd, Patrick	2/13/2024	2.4	Folder structure creation within FTX data storage platform environment and virtual machine configuration for upcoming workstream data migrations
Todd, Patrick	2/13/2024	1.2	Identification of specific Box folders relevant to FTX Tax workstream to prepare for data migration
van den Belt, Mark	2/13/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss Quoine India and Cash management matters
van den Belt, Mark	2/13/2024	3.1	Review and amend presentation on strategic options analysis of Quoine India

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van den Belt, Mark	2/13/2024	0.9	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, K. Hyunku (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, A. Ulyanenko, B. Parker (A&M) re FTX Europe tax topics
Walia, Gaurav	2/13/2024	2.1	Call with S. Witherspoon, G. Walia (A&M) to review the latest waterfall output schedules to the distribution model
Walia, Gaurav	2/13/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, P. Kwan (A&M) to discuss lowest point wallet balance analysis
Walia, Gaurav	2/13/2024	1.1	Review the updated lowest point wallet balance analysis and provide feedback
Walia, Gaurav	2/13/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss petition date token source for insider tokens
Wilson, David	2/13/2024	2.9	Database scripting to reconcile the month-end balance calculations with master balances table
Wilson, David	2/13/2024	2.9	Adjust month-end reconciliation script to align futures balances with close positions
Wilson, David	2/13/2024	1.6	Create revised cross-reference file for S&C subpoena request to map accounts to KYC files
Wilson, David	2/13/2024	2.2	Perform quality review over transaction activity documents created for S&C data request
Wilson, David	2/13/2024	2.7	Investigate transfer activity for accounts related to S&C investigation
Witherspoon, Samuel	2/13/2024	2.1	Call with S. Witherspoon, G. Walia (A&M) to review the latest waterfall output schedules to the distribution model
Arbid, Rami	2/14/2024	1.6	Review final draft of liquidation report of FTX Dubai
Baker, Kevin	2/14/2024	2.5	Extract all transactional data from AWS related to specific device IDs for a new subpoena request
Baker, Kevin	2/14/2024	0.2	Teleconference with K. Baker, J. Chan, and C. Gibbs (A&M) to discuss data team actionable items
Baker, Kevin	2/14/2024	2.2	Analysis of specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances
Baker, Kevin	2/14/2024	2.8	Identify customers and KYC information from AWS regarding a government subpoena request
Baker, Kevin	2/14/2024	2.6	Extract AWS daily balance history and compare to summaries provided by counsel
Balmelli, Gioele	2/14/2024	0.4	Follow-up with D. Johnston (A&M) re J. Bavaud concerns re FTX Switzerland intercompany positions
Chambers, Henry	2/14/2024	0.9	Correspondence with FTX Japan Management regarding latest status of FTX Japan advisor appointment
Chambers, Henry	2/14/2024	0.8	Prepare plan to obtain JPY from custodial account in name of Alameda Research KK
Chambers, Henry	2/14/2024	0.1	Call with D. Johnston and H. Chambers (A&M) regarding FTX Japan advisor queries
Chambers, Henry	2/14/2024	1.9	Review Sumsub liveness as an action protocol for implementation in portal

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Chambers, Henry	2/14/2024	0.6	Correspondence with FTX Japan advisor regarding progress on business continuity of FTX Japan
Chambers, Henry	2/14/2024	0.6	Provide updates to A&M team on latest status of FTX Japan
Chan, Jon	2/14/2024	2.8	Investigate activity related to withdrawal and deposit internal customer analysis
Chan, Jon	2/14/2024	0.2	Teleconference with K. Baker, J. Chan, and C. Gibbs (A&M) to discuss data team actionable items
Chan, Jon	2/14/2024	2.4	Investigate activity related to customer balances for internal request
Dalgleish, Elizabeth	2/14/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss WRS and FTX Trading intercompany and FTX Europe cash flow reforecast matters
Evans, Charles	2/14/2024	0.5	Correspondence with C.Evans (A&M) and M. Jonathan (FTX) regarding the Bitocto current status and methods to distribute remaining customer funds
Flynn, Matthew	2/14/2024	0.4	Review BitGo wallet addresses for crypto transfers
Flynn, Matthew	2/14/2024	1.7	Update lowest point database for update wallet balances from Tres
Flynn, Matthew	2/14/2024	1.3	Update lowest point presentation with latest data for S&C
Flynn, Matthew	2/14/2024	1.1	Review airdrop and governance voting tracing and framework for management
Flynn, Matthew	2/14/2024	0.8	Continue to update crypto workstream deliverable tracker for management
Flynn, Matthew	2/14/2024	0.5	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Flynn, Matthew	2/14/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss organizational slides
Flynn, Matthew	2/14/2024	0.9	Update slide deck / case updates presentation for management
Fonteijne, Bas	2/14/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss WRS and FTX Trading intercompany and FTX Europe cash flow reforecast matters
Gibbs, Connor	2/14/2024	0.2	Teleconference with K. Baker, J. Chan, and C. Gibbs (A&M) to discuss data team actionable items
Glustein, Steven	2/14/2024	0.3	Correspondence with token issuer regarding expected timing of receipt of past due tokens
Grillo, Rocco	2/14/2024	1.3	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review the progress and outcome of recent data migrations
Helal, Aly	2/14/2024	2.6	Review updated counterparties for Silvergate FDM transactions
Heric, Andrew	2/14/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 186

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Heric, Andrew	2/14/2024	2.2	Identify and gather relevant blockchain data related to certain tokens for request 186
Heric, Andrew	2/14/2024	0.5	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	2/14/2024	1.7	Review and identify data points of interest related to the 16 token population of interest for crypto tracing request 186
Heric, Andrew	2/14/2024	1.6	Review internal documentation related to the 16 tokens of interest and their mechanisms for crypto tracing request 186
Heric, Andrew	2/14/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Heric, Andrew	2/14/2024	1.1	Conduct open-source research related to specific set of tokens and their associated marketplaces for high priority request 186
Iwanski, Larry	2/14/2024	0.5	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Iwanski, Larry	2/14/2024	0.7	Correspondence with A&M team regarding crypto tracing requirements
Johnson, Robert	2/14/2024	0.8	Refresh and relink tables to visualization platform following adjustments to datatypes and underlying data
Johnson, Robert	2/14/2024	0.6	Relink claims table to visualization platform following adjustments to data within underlying tables
Johnson, Robert	2/14/2024	0.3	Review active queries to identify bottlenecks in query performance
Johnston, David	2/14/2024	0.4	Review FTX Japan ADR claims and coordinate next steps to compare to c11 claims
Johnston, David	2/14/2024	1.4	Review FDM workplan and plan next steps and inputs for cash team
Johnston, David	2/14/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss WRS and FTX Trading intercompany and FTX Europe cash flow reforecast matters
Johnston, David	2/14/2024	0.7	Call with S. Melamed, B. Spitz, K. Takahashi (FTX), E. Simpson, N. Mehta (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Japan claims matters
Johnston, David	2/14/2024	0.1	Call with D. Johnston and H. Chambers (A&M) regarding FTX Japan advisor queries
Johnston, David	2/14/2024	1.9	Review and update slides in relation to Quoine Pte strategic options and next steps
Johnston, David	2/14/2024	0.2	Review comments from S&C in relation to proposed dismissal entities presentation and coordinate updates
Johnston, David	2/14/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A. Titus, and H. Trent (A&M) re: work plan for FDM
Johnston, David	2/14/2024	0.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic (Holenstein Brusa), G. Theocharides, G. Karatzias, I. Spyrou, E. Grigorious (CySEC), M. van den Belt, D. Johnston (A&M) to discuss FTX Europe matters
Kaufman, Ashley	2/14/2024	1.6	Audit Box user access for unmigrated user workstreams

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Krautheim, Sean	2/14/2024	0.2	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Krautheim, Sean	2/14/2024	2.6	Identify targeted accounts and deliver wallet transaction information to internal investigation request
Krautheim, Sean	2/14/2024	0.8	Bugfix golden source / raw table reconciliation issues
Krautheim, Sean	2/14/2024	2.2	Identify and reconcile stripped columns from AWS database and catalog which are included in delivered material
Kwan, Peter	2/14/2024	1.3	Continue to apply revisions to draft of summary outputs comparing daily customer exchange balances to third party data
Kwan, Peter	2/14/2024	1.9	Continue to rerun analysis used to perform daily customer/wallet balance reconciliation for lowest point analysis
Kwan, Peter	2/14/2024	1.3	Perform legacy data requests tracking database cleanup on requests that have aged over 30 days
Kwan, Peter	2/14/2024	1.7	Continue to perform targeted walkthroughs of wallets with reconciliation gaps in daily wallet balances between exchange data and third party blockchain data
Kwan, Peter	2/14/2024	0.9	Perform quality review on data requests completed over the previous few days
Lam, James	2/14/2024	0.1	Review FTX Japan withdrawal record & changes in Quoine Pte wallet balances
Lam, James	2/14/2024	0.8	Prepare the revised proposal for Bitocto with alternative ways to handle remaining customer funds
Lambert, Leslie	2/14/2024	0.9	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	2/14/2024	0.8	Create workplan methodology for most recent crypto tracing request
Lambert, Leslie	2/14/2024	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 186
Lambert, Leslie	2/14/2024	0.5	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Li, Summer	2/14/2024	0.4	Compare A&M's pricing to FTX Japan's for the intercompany payable balance between FTX Japan and FTX Trading
Lowdermilk, Quinn	2/14/2024	2.2	Review relativity documents surrounding specific tokens associated with tracing request 186
Lowdermilk, Quinn	2/14/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Lowdermilk, Quinn	2/14/2024	1.7	Prepare crypto tracing analysis file with market data associated with specific tokens related to tracing request 186
Lowdermilk, Quinn	2/14/2024	1.6	Analyze provided memorandum provided by two parties outlining unauthorized transfer of funds differences
Lowdermilk, Quinn	2/14/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 186
Lowdermilk, Quinn	2/14/2024	2.7	Obtain blockchain records from public block explorers associated with specific tokens and tracing request 186

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Mohammed, Azmat	2/14/2024	0.4	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to discuss engineering efforts across the estate
Pandey, Vishal	2/14/2024	0.7	Review progress of FTX Tax data migration effort for proper files classification
Pandey, Vishal	2/14/2024	1.3	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review the progress and outcome of recent data migrations
Radwanski, Igor	2/14/2024	1.8	Extract token details from open source intelligence sites for crypto tracing request 186
Radwanski, Igor	2/14/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/14/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 186
Radwanski, Igor	2/14/2024	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/14/2024	1.2	Extract data for target tokens relating to crypto tracing request 186
Radwanski, Igor	2/14/2024	1.3	Perform methodology analysis for crypto tracing request 186
Radwanski, Igor	2/14/2024	1.1	Extract blockchain data for target activity for crypto tracing request 186
Radwanski, Igor	2/14/2024	2.1	Analyze target token's cryptography for crypto tracing request 186
Ramanathan, Kumanan	2/14/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A Titus, and H. Trent (A&M) re: work plan for FDM
Ramanathan, Kumanan	2/14/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss organizational slides
Ramanathan, Kumanan	2/14/2024	0.6	Review of latest terms of service and distribute
Ramanathan, Kumanan	2/14/2024	0.6	Review of lowest point analysis and provide feedback on updates
Ramanathan, Kumanan	2/14/2024	0.3	Review of recent preference payment portal development and correspond with A. Kranzley (S&C)
Sagen, Daniel	2/14/2024	0.4	Correspondence with E. Taraba (A&M) regarding prefunded trade reporting
Sagen, Daniel	2/14/2024	0.4	Research historical transaction data and provide token address details for communication with token issuer
Sagen, Daniel	2/14/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding staked asset reports
Sagen, Daniel	2/14/2024	0.7	Call with D. Sagen, A. Selwood (A&M) to discuss 2/14 daily staked token tracking
Selwood, Alexa	2/14/2024	0.6	Research staked token wallets on chain for daily staking analysis
Selwood, Alexa	2/14/2024	1.9	Update 2/16 coin report input model stablecoin tracking

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	2/14/2024	0.4	Analyze prefunded Galaxy sales for coin report purposes
Selwood, Alexa	2/14/2024	0.3	Summarize 1/31 Bitgo invoice reconciliation top variances
Selwood, Alexa	2/14/2024	1.8	Update Galaxy trading cash roll forward for week ended 2/9
Selwood, Alexa	2/14/2024	0.9	Update daily staked token model for 2/14
Selwood, Alexa	2/14/2024	0.7	Call with D. Sagen, A. Selwood (A&M) to discuss 2/14 daily staked token tracking
Selwood, Alexa	2/14/2024	1.6	Reconcile Bitgo invoice for month ended 1/31
Sielinski, Jeff	2/14/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A. Titus, and H. Trent (A&M) re: work plan for FDM
Sunkara, Manasa	2/14/2024	2.8	Develop dashboards related to deposit wallet address activity
Sunkara, Manasa	2/14/2024	2.1	Continue to develop dashboards related to inter wallet address activity
Sunkara, Manasa	2/14/2024	2.4	Develop dashboards related to withdrawal wallet address activity
Tarikere, Sriram	2/14/2024	1.3	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the progress and outcome of recent data migrations
Tarikere, Sriram	2/14/2024	1.8	Review the progress of FTX Tax workstream files to the new architecture
Titus, Adam	2/14/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A. Titus, and H. Trent (A&M) re: work plan for FDM
Todd, Patrick	2/14/2024	2.2	Continuation of FTX Tax data migration initiative (analysis to determine proper classification of files and determination of final storage location)
Todd, Patrick	2/14/2024	1.8	Audit of FTX Tax data migration process to ensure complete capture and migration of all required files
Todd, Patrick	2/14/2024	3.1	Initiation FTX Tax data migration initiative (sourcing and verification of workstream files and associated folders)
Todd, Patrick	2/14/2024	1.2	Dispersal of admin access within FTX Tax workstream data storage platform environment folders to facilitate further access requests
van den Belt, Mark	2/14/2024	0.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic (Holenstein Brusa), G. Theocharides, G. Karatzias, I. Spyrou, E. Grigorious (CySEC), M. van den Belt, D. Johnston (A&M) to discuss FTX Europe matters
van den Belt, Mark	2/14/2024	0.2	Prepare updated analysis of FTX Digital Holdings general ledger intercompany accounts
van den Belt, Mark	2/14/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss WRS and FTX Trading intercompany and FTX Europe cash reforecast matters
van den Belt, Mark	2/14/2024	0.8	Prepare updated overview of pro forma balance sheet of MPC Technologies



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	2/14/2024	3.1	Prepare analysis on crypto assets & liabilities of Quoine Pte Ltd
van den Belt, Mark	2/14/2024	2.9	Prepare updated strategic options analysis of Quoine Pte Ltd
van den Belt, Mark	2/14/2024	2.1	Prepare updated presentation on strategic options analysis of FTX Singapore
van den Belt, Mark	2/14/2024	0.3	Prepare analysis of FTX Digital Holdings intercompany breakdown
van den Belt, Mark	2/14/2024	0.4	Prepare updated presentation on entities up for dismissal
Walia, Gaurav	2/14/2024	0.6	Prepare a summary of the KYB documents tied to a specific set of accounts
Walia, Gaurav	2/14/2024	0.3	Prepare a summary output of display names tied to a specific set of accounts
Walia, Gaurav	2/14/2024	2.2	Conduct tracing exercise on certain tokens held in debtor and non-debtor wallets
Wilson, David	2/14/2024	2.7	Investigate trading activity conducted in accounts identified in A&M data request
Wilson, David	2/14/2024	2.8	Adjust month-end balance script to align with zeroed out ticker balances in specific accounts
Wilson, David	2/14/2024	2.9	Database scripting to create balance reconciliation table using updated logic and review results
Wilson, David	2/14/2024	0.2	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Wilson, David	2/14/2024	2.9	Revise month-end balances script to account for EU-specific balance adjustments
Yan, Jack	2/14/2024	1.6	Perform weekly update of crypto and fiat balances of FTX Japan and Quoine Pte Ltd respectively
Zatz, Jonathan	2/14/2024	0.2	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Zatz, Jonathan	2/14/2024	2.2	Database scripting to incorporate manually created OTC account ID's into primary schedule tables
Zhang, Qi	2/14/2024	1.9	Conduct claims portal KYC applications review resolved by 7 manual reviewers in the UK to identify issues or answer queries
Zhang, Qi	2/14/2024	1.1	Review Sumsub KYC cases to identify cases to be assigned or to be adjusted to correct status
Zhang, Qi	2/14/2024	0.3	Draft communication on findings related to KYC and transactions of a case raised by customer service to S&C for instruction
Zhang, Qi	2/14/2024	1.8	Conduct search of account data on Relativity for customers with no account name information to identify detail
Zhang, Qi	2/14/2024	1.6	Perform examination of residential documents shared by retail KYC applicant in Armenia and Albania to see if any can be accepted
Zhang, Qi	2/14/2024	0.8	Perform review on cases where legacy account information not matching current ID to see if account detail does match or needs further checks



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Arbid, Rami	2/15/2024	0.8	Call with R. Kanaan (Kanaan & Associates) on finalizing and signing liquidation report
Baker, Kevin	2/15/2024	0.7	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	2/15/2024	2.7	Analyze data analytics for all customer balances across all legal entities for reporting
Baker, Kevin	2/15/2024	2.6	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Balmelli, Gioele	2/15/2024	0.9	Review document provided by certain creditor with the claim filed against FTX Europe AG
Balmelli, Gioele	2/15/2024	1.8	Prepare overview of the documents provided by legal counsel and their content relating to FTX Europe AG
Balmelli, Gioele	2/15/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Chambers, Henry	2/15/2024	0.4	Correspondence with S&C regarding latest status of FTX Japan developments regarding plans for next steps
Chambers, Henry	2/15/2024	0.8	Call with S. Coverick and H. Chambers (A&M) regarding updates on FTX Japan process and next steps
Chambers, Henry	2/15/2024	0.3	Correspondence with J. Dubow (A&M) to provide overview of FTX Japan current status
Chambers, Henry	2/15/2024	0.5	Call with A. Katsuragi and S. Takeuchi (FTX Japan) regarding next steps for FTX Japan
Chambers, Henry	2/15/2024	0.7	Correspondence with S&C regarding status of Chief Strategy and Transformation Officer Contract
Chambers, Henry	2/15/2024	0.5	Call with S. Coverick, D. Johnston and H. Chambers (A&M) regarding management of latest FTX Japan developments
Chan, Jon	2/15/2024	2.4	Query database for internal customer activity analysis for internal request
Chan, Jon	2/15/2024	2.8	Investigate activity related to withdrawals and deposits for customer analysis for an internal request
Collis, Jack	2/15/2024	0.3	Prepare internal correspondence in relation to FTX Cyprus GT letter of engagement
Coverick, Steve	2/15/2024	0.8	Call with S. Coverick and H Chambers (A&M) regarding updates on FTX Japan process and next steps
Coverick, Steve	2/15/2024	1.6	Review and provide comments on Quoine strategic options analysis
Coverick, Steve	2/15/2024	0.7	Call with S. Coverick, D. Johnston (A&M) to discuss Quoine Pte and next steps
Dalgleish, Elizabeth	2/15/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Cash management and FTX Japan Matters
Dalgleish, Elizabeth	2/15/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX Turkey steps plan
Dalgleish, Elizabeth	2/15/2024	0.7	Prepare cross-functional working group deck to be including in budget development meeting

*Exhibit D*

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Dusendschon, Kora	2/15/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Dusendschon, Kora	2/15/2024	0.2	Respond to FTI support ticket email; review format
Dusendschon, Kora	2/15/2024	0.4	Teleconference with A. Vyas, A. Bailey, B. Hadamik, G. Hougey (FTI), K. Dusendschon and Y. Pekhman (A&M) to review the status of open KYC related items and pending requests
Dusendschon, Kora	2/15/2024	0.3	Teleconference with A. Bailey, T. Brown, C. Kyprianou, B. McMahon, S. McDermott (FTI), K. Dusendschon (A&M), J. Gilday, Z. Flegenheimer, E. Newman (S&C), R. Perubhatla and B. Bangerter (FTX) to review the status of open collection requests
Dusendschon, Kora	2/15/2024	0.2	Provide update internally on the status of Swiss data request and inquire on status of FTX Europe matters
Dusendschon, Kora	2/15/2024	0.4	Review kyc nulls update and provide hand off to team
Dusendschon, Kora	2/15/2024	0.6	Compile FTX dashboard and biweekly update for R. Perubhatla (FTX)
Dusendschon, Kora	2/15/2024	0.2	Request update on FTX Japan and mobile device inquiry
Farsaci, Alessandro	2/15/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Flynn, Matthew	2/15/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss IT vendor cost estimates for plan
Flynn, Matthew	2/15/2024	0.7	Review NFT reconciliation analysis and provide comments
Flynn, Matthew	2/15/2024	0.5	Call with M. Flynn, R. Grillo, K. Ramanathan (A&M) to discuss FTX data room storage protocols presentation
Flynn, Matthew	2/15/2024	0.8	Update KYC vendor costs estimates for management
Flynn, Matthew	2/15/2024	0.6	Review NDA agreement redlines for S&C
Flynn, Matthew	2/15/2024	0.9	Analyze and summarized latest token activity for management presentation
Flynn, Matthew	2/15/2024	0.9	Update IT vendor costs for budget for management
Flynn, Matthew	2/15/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Flynn, Matthew	2/15/2024	1.3	Analyze asset sales fee for model forecast for management
Flynn, Matthew	2/15/2024	0.4	Call with M. Flynn, D. Sagen (A&M) to discuss asset sales fee forecast
Flynn, Matthew	2/15/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss latest crypto and security efforts

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Flynn, Matthew	2/15/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Fontejjne, Bas	2/15/2024	2.9	Prepare balance sheet reconciliation workbook for Innovatia Ltd
Fontejjne, Bas	2/15/2024	1.4	Prepare overview on status of wind down entities for the cross functional deck
Fontejjne, Bas	2/15/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejjne (A&M), to discuss Cash management and FTX Japan Matters
Glustein, Steven	2/15/2024	0.3	Correspondence with H. Nachmias (Sygnia) relating to tracked venture investments
Glustein, Steven	2/15/2024	0.3	Correspondence with J. MacDonald (S&C) regarding audit request received from venture investment company
Glustein, Steven	2/15/2024	0.4	Correspondence with K. Flinn (PWP) to discuss upcoming capital calls
Grillo, Rocco	2/15/2024	0.5	Call with M. Flynn, R. Grillo, K. Ramanathan (A&M) to discuss FTX data room storage protocols presentation
Heric, Andrew	2/15/2024	2.6	Identify market data for 15 tokens of interest for crypto tracing request 186
Heric, Andrew	2/15/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing process methodology for crypto tracing request 186
Heric, Andrew	2/15/2024	2.3	Identify and attribute entity related data as well as blockchain wallet information to over 600 wallets of concern for request 186
Heric, Andrew	2/15/2024	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Iwanski, Larry	2/15/2024	0.9	Review of recent memos related to certain transactions of interest
Johnston, David	2/15/2024	0.4	Review final liquidation report for FTX Exchange FZE
Johnston, David	2/15/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe and RoW updates
Johnston, David	2/15/2024	0.7	Call with S. Coverick, D. Johnston (A&M) to discuss Quoine Pte and next steps
Johnston, David	2/15/2024	0.3	Call with D. Johnston, R. Sexton, H. McGoldrick, M. van den Belt (A&M) to discuss FTX Europe rest of world matters
Johnston, David	2/15/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX Turkey steps plan
Johnston, David	2/15/2024	0.5	Call with S. Coverick and D. Johnston (A&M) regarding management of latest FTX Japan developments
Johnston, David	2/15/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Kaufman, Ashley	2/15/2024	0.5	Call with P. Todd, A. Kaufman, S. Tarikere (A&M) to discuss FTX data room storage protocols presentation

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Kaufman, Ashley	2/15/2024	2.7	Validate accelerator for FTX Box environment users
Konig, Louis	2/15/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Krautheim, Sean	2/15/2024	2.2	Develop golden source alignment table to include new tables from expanded withdrawal scope
Krautheim, Sean	2/15/2024	0.6	Respond to request for information on further targeted accounts attached to identified wallet addresses
Krautheim, Sean	2/15/2024	1.3	Respond and deliver request for information to targeted accounts for internal investigation request
Kwan, Peter	2/15/2024	0.7	Call with J. Zatz, P. Kwan, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Kwan, Peter	2/15/2024	1.2	Perform quality review on logic to reconcile from exchange customer balances to debtor wallet addresses
Kwan, Peter	2/15/2024	0.7	Research original source of customer jurisdiction analysis presented to third party Tax provider
Kwan, Peter	2/15/2024	0.4	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, A. Mohammed (A&M) to discuss status and progress on wallet time series database
Kwan, Peter	2/15/2024	0.9	Perform adhoc research on pending balance incurred by a claimant of a foreign FTX entity based out of Europe
Kwan, Peter	2/15/2024	1.7	Research exchange database tables containing potential order status fields in response to regulatory inquiry receive by S&C
Kwan, Peter	2/15/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Lam, James	2/15/2024	1.2	Prepare the revised proposal for Bitocto with alternative ways to handle remaining customer funds
Lambert, Leslie	2/15/2024	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Lambert, Leslie	2/15/2024	1.3	Conduct detailed review of approach, deliverable, and associated data for an analysis of crypto activity of interest
Lambert, Leslie	2/15/2024	0.3	Prepare commentary on active crypto tracing efforts
Li, Summer	2/15/2024	0.3	Refresh the financial analysis of FTX Japan to reflect the change in pricing for the intercompany balance between FTX Japan and FTX Trading
Lowdermilk, Quinn	2/15/2024	2.7	Prepare crypto tracing analysis file with address designations for crypto tracing request 186
Lowdermilk, Quinn	2/15/2024	2.8	Annotate crypto tracing analysis file with market data for tokens associated with crypto tracing request 186
Lowdermilk, Quinn	2/15/2024	2.7	Review blockchain records associated with specific tokens regarding tracing request 186
Lowdermilk, Quinn	2/15/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing process methodology for crypto tracing request 186
Lowdermilk, Quinn	2/15/2024	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186

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McGoldrick, Hugh	2/15/2024	0.9	Call with D. Johnston, R. Sexton, H. McGoldrick, M. van den Belt (A&M) to discuss FTX Europe rest of world matters
Mohammed, Azmat	2/15/2024	0.4	Call with P. Lee, J. Sardinha (FTX) and P. Kwan, A. Mohammed (A&M) to discuss status and progress on wallet time series database
Mohammed, Azmat	2/15/2024	0.4	Create content and update materials on engineering status for FTX leadership
Mohammed, Azmat	2/15/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Mohammed, Azmat	2/15/2024	0.4	Call with B. Bangerter (FTX), A. Mohammed (A&M) to discuss technology vendor spend and contracts renewals
Mosley, Ed	2/15/2024	0.4	Discussion with J. Dubow (A&M) regarding FTX Japan sale process and financial options
Mosley, Ed	2/15/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe and RoW updates
Pekhman, Yuliya	2/15/2024	0.4	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Radwanski, Igor	2/15/2024	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Radwanski, Igor	2/15/2024	0.9	Conduct Metabase searches to identify wallet group for target wallet addresses for crypto tracing request 186
Radwanski, Igor	2/15/2024	2.8	Edit summary table to include new attributions regarding token valuation for crypto tracing request 186
Radwanski, Igor	2/15/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing process methodology for crypto tracing request 186
Radwanski, Igor	2/15/2024	2.1	Conduct quality check process for attributions given to certain addresses for crypto tracing request 186
Radwanski, Igor	2/15/2024	2.9	Analyze workpapers to implement new set of data for crypto tracing request 186
Ramanathan, Kumanan	2/15/2024	0.4	Review of comprehensive airdrop tracker across EVM and other L1 networks
Ramanathan, Kumanan	2/15/2024	1.1	Prepare for presentation with RLKS on data room security enhancements
Ramanathan, Kumanan	2/15/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss latest crypto and security efforts
Ramanathan, Kumanan	2/15/2024	0.3	Call with P. Lee, R. Perubhatla, K. Schulte (FTX) to discuss employment matters
Ramanathan, Kumanan	2/15/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Ramanathan, Kumanan	2/15/2024	0.9	Review of coin report to respond to inquiries on quantities and pricing
Ramanathan, Kumanan	2/15/2024	0.9	Prepare for call with distribution agent

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/15/2024	0.3	Call with M. Lee, M. Weber (Messari) to discuss go-forward plans on estate intel on holdings
Ramanathan, Kumanan	2/15/2024	0.5	Call with M. Flynn, R. Grillo, K. Ramanathan (A&M) to discuss FTX data room storage protocols presentation
Ramanathan, Kumanan	2/15/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss IT vendor cost estimates for plan
Sagen, Daniel	2/15/2024	0.4	Correspondence with third party blockchain vendor team regarding historical digital asset tracking
Sagen, Daniel	2/15/2024	0.4	Meeting with D. Sagen, C. Stockmeyer (A&M) re: token tax basis for YTD and projected venture sales
Sagen, Daniel	2/15/2024	0.4	Call with M. Flynn, D. Sagen (A&M) to discuss asset sales fee forecast
Sagen, Daniel	2/15/2024	1.2	Continue to research and respond to questions from R. Hoskins (RLKS) regarding 1/31 coin report
Sagen, Daniel	2/15/2024	0.7	Review and provide feedback on drafted third party exchange asset securing update slides requested by counsel
Sagen, Daniel	2/15/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss third party exchange asset recovery presentation requested by counsel
Sagen, Daniel	2/15/2024	0.3	Correspondence with EY tax team to discuss Plan recovery projections
Sagen, Daniel	2/15/2024	0.3	Correspondence with M. Cilia (FTX) regarding third party exchange assets
Selwood, Alexa	2/15/2024	1.9	Update third party exchange asset recovery presentation visuals
Selwood, Alexa	2/15/2024	2.6	Analyze third party exchange transfers by exchange for asset recovery presentation
Selwood, Alexa	2/15/2024	1.8	Summarize stablecoin conversions in coin report input model for 1/31 coin report
Selwood, Alexa	2/15/2024	1.2	Update third party exchange asset recovery presentation comments from Sygnia
Selwood, Alexa	2/15/2024	1.4	Update daily staked asset tracker for 2/15 balances
Selwood, Alexa	2/15/2024	1.3	Draft correspondence to R. Hoskins (FTX), regarding 1/31 coin report and associated schedules
Selwood, Alexa	2/15/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss third party exchange asset recovery presentation requested by counsel
Sexton, Rachel	2/15/2024	0.3	Call with D. Johnston, R. Sexton, H. McGoldrick, M. van den Belt (A&M) to discuss FTX Europe rest of world matters
Sexton, Rachel	2/15/2024	0.2	Correspondence with A&M team re: GT pre-appointment fees and wider status of case
Stockmeyer, Cullen	2/15/2024	0.4	Meeting with D. Sagen, C. Stockmeyer (A&M) re: token tax basis for YTD and projected venture sales
Sunkara, Manasa	2/15/2024	2.7	Develop dashboards to summarize customer deposit transactions to wallet addresses

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	2/15/2024	2.1	Develop dashboards to summarize customer withdrawal transactions to wallet addresses
Sunkara, Manasa	2/15/2024	2.9	Investigate activity related to customer balances for an internal request
Tarikere, Sriram	2/15/2024	0.5	Call with P. Todd, A. Kaufman, S. Tarikere (A&M) to discuss FTX data room storage protocols presentation
Todd, Patrick	2/15/2024	0.5	Call with P. Todd, A. Kaufman, S. Tarikere (A&M) to discuss FTX data room storage protocols presentation
Todd, Patrick	2/15/2024	1.1	Log of current FTX data migration progress and future planned migrations across all workstreams
Todd, Patrick	2/15/2024	1.9	Creation of current FTX data migration progress tracker
Todd, Patrick	2/15/2024	2.2	Manual transfer of FTX Tax workstream files due to limited migration issues with file size restrictions
Todd, Patrick	2/15/2024	2.9	Manual transfer of FTX Tax workstream files due to limited migration issues with file name lengths
van den Belt, Mark	2/15/2024	0.6	Review materials in relation to Innovatia management accounts
van den Belt, Mark	2/15/2024	2.1	Prepare cross-functional workstream presentation for meeting on February 16
van den Belt, Mark	2/15/2024	0.2	Call with E. Simpson, A. Courroy (S&C), O. Adamidou, V. Triantafyllides (Triantafyllides), D. Johnston, M. van den Belt (A&M) to discuss Innovatia Ltd matters
van den Belt, Mark	2/15/2024	1.1	Review final liquidation report of FTX Dubai
van den Belt, Mark	2/15/2024	1.2	Review and amend presentation on Innovatia Ltd
van den Belt, Mark	2/15/2024	0.6	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), A. Farsaci, G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	2/15/2024	0.3	Call with D. Johnston, R. Sexton, H. McGoldrick, M. van den Belt (A&M) to discuss FTX Europe rest of world matters
van den Belt, Mark	2/15/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX Turkey steps plan
van den Belt, Mark	2/15/2024	0.4	Review materials in relation to FTX Crypto services audit
van den Belt, Mark	2/15/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Cash management and FTX Japan Matters
Walia, Gaurav	2/15/2024	0.6	Review several claims reconciliation analyses and provide feedback
Walia, Gaurav	2/15/2024	0.3	Provide inputs into the IT and KYC vendor spends
Wilson, David	2/15/2024	2.9	Review and incorporate previously identified discrepancies in balance amounts into calculated balances



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Wilson, David	2/15/2024	2.8	Incorporate post-petition trading activity in month-end balances script to align with final balance amounts
Wilson, David	2/15/2024	2.9	Investigate differences in specific tickers in month-end balance amounts between calculated amounts and master table
Zhang, Qi	2/15/2024	0.4	Review further responses related to payment KYC matters provided by third party vendor
Zhang, Qi	2/15/2024	2.2	Exam document for residence provided by retail KYC applicant in Denmark and Estonia to check acceptability
Zhang, Qi	2/15/2024	1.7	Perform search of KYC data on Relativity for customers with no account name to see if account owner matches
Zhang, Qi	2/15/2024	0.7	Provide answers to questions raised by external parties, customer service and manual reviewers on KYC related issues
Zhang, Qi	2/15/2024	2.1	Review retail KYC cases from claims portal resolved by 7 manual reviewers in the UK to identify issues or answer queries
Baker, Kevin	2/16/2024	1.8	Investigate customer wallets and FTX owned wallets to trace intercompany transfers
Baker, Kevin	2/16/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss logistics of upcoming projects
Baker, Kevin	2/16/2024	0.7	Call with J. Zatz, L. Konig, K. Baker, and K. Dusendschon (A&M) to discuss FTX data security enhancements
Baker, Kevin	2/16/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding projects from requesters
Baker, Kevin	2/16/2024	2.3	Create script for the calculation of month-end customer balances and reconcile to petition balances
Chambers, Henry	2/16/2024	0.8	Call with H. Chambers, D. Johnston, S. Coverick (FTX) re: FTX Japan strategic options and next steps
Chambers, Henry	2/16/2024	0.4	Review the updates to Japan next steps timeline prepared by A. Katsuragi (FTX Japan)
Chambers, Henry	2/16/2024	1.8	Correspondence with A&M team regarding role and duties of FTX Japan advisor
Chambers, Henry	2/16/2024	0.3	Correspondence with A&M and FTX Management regarding status of data preservation
Chan, Jon	2/16/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding projects from requesters
Chan, Jon	2/16/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss logistics of upcoming projects
Chan, Jon	2/16/2024	2.4	Investigate activity related to customer activity analysis for internal account reconciliation
Chan, Jon	2/16/2024	2.4	Investigate activity related to specific nfts that were exchanged for internal request
Chan, Jon	2/16/2024	2.4	Investigate activity related to specific emails for internal request
Dalgleish, Elizabeth	2/16/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX EU Ltd and Interest forecast matters



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	2/16/2024	0.2	Correspondence with internal team regarding Swiss data and FTI transfer
Dusendschon, Kora	2/16/2024	0.1	Review proposed review format from FTI and provide feedback
Dusendschon, Kora	2/16/2024	0.6	Finalize dashboard and compile tracking report for R. Perubhatla (FTX)
Dusendschon, Kora	2/16/2024	0.2	Call with K. Dusendschon and J. Marshall (A&M) to review pending issues with Swiss data
Dusendschon, Kora	2/16/2024	0.2	Coordinate additional discussions regarding Japan data and next steps
Dusendschon, Kora	2/16/2024	0.5	Teleconference with R. Johnson, K. Dusendschon (A&M), R. Perubhatla (FTX) to review status of open AWS requests
Dusendschon, Kora	2/16/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding projects from requesters
Dusendschon, Kora	2/16/2024	0.7	Call with J. Zatz, L. Konig, K. Baker, and K. Dusendschon (A&M) to discuss FTX data security enhancements
Flynn, Matthew	2/16/2024	0.9	Update data retention presentation for comments
Flynn, Matthew	2/16/2024	0.4	Review wallet time series presentation for S&C
Fontejne, Bas	2/16/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fontejne (A&M), to discuss FTX EU Ltd and Interest forecast matters
Gibbs, Connor	2/16/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss logistics of upcoming projects
Gibbs, Connor	2/16/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss outstanding projects from requesters
Glustein, Steven	2/16/2024	0.2	Review box folders regarding investor statements relating to LedgerPrime fund position
Glustein, Steven	2/16/2024	0.6	Correspondence with BitGo team regarding token claiming abilities relating to venture token investments
Grillo, Rocco	2/16/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Grillo, Rocco	2/16/2024	1.6	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to review the plan for FTX European Advisory Workstream data migration
Heric, Andrew	2/16/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing deliverable updates for crypto tracing request 186
Heric, Andrew	2/16/2024	1.6	Integrate and adjust specific dollar converted summary findings and details related to a set of 15 tokens for the request 186 deliverable
Heric, Andrew	2/16/2024	2.3	Design and note the methodology to approach data collection and analysis for request 186
Heric, Andrew	2/16/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Heric, Andrew	2/16/2024	2.2	Complete a review of over 800 lines of market blockchain data related to 15 tokens of interest for crucial exchange information for request 186

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Heric, Andrew	2/16/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing final updates for crypto tracing request 186
Heric, Andrew	2/16/2024	0.8	Conduct a quality assurance review of the phase 1 request 186 deliverable
Iwanski, Larry	2/16/2024	1.4	Review of priorities and communications related to crypto tracing, data, investigations, and KYC
Johnson, Robert	2/16/2024	0.2	Teleconference with R. Johnson, J. Marshall, M. Sunkara, and S. Krautheim (A&M) to review open queue items for data team
Johnson, Robert	2/16/2024	0.5	Teleconference with R. Johnson, K. Dusendschon (A&M), R. Perubhatla (FTX) to review status of open AWS requests
Johnson, Robert	2/16/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss logistics of upcoming projects
Johnson, Robert	2/16/2024	0.7	Call with P. Todd, A. Kaufman, R. Johnson, J. Marshall and S. Tarikere (A&M) to discuss FTX data security enhancements
Johnson, Robert	2/16/2024	1.1	Review and explain table counts between database versions per request from Counsel
Johnson, Robert	2/16/2024	1.6	Review and edit script to update email address in balance components table for reporting and analysis
Johnston, David	2/16/2024	0.7	Review overview materials for new director relating to Innovatia Ltd
Johnston, David	2/16/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX EU Ltd and Interest forecast matters
Johnston, David	2/16/2024	0.8	Review and update wind down status presentation ahead of call with FTX management
Johnston, David	2/16/2024	0.5	Review claims filed by Turkish customers in c11 process in relation to Turkish return of funds
Johnston, David	2/16/2024	0.5	Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt , D. Johnston (A&M)
Kaufman, Ashley	2/16/2024	0.2	Conduct manual review of FTX Box data access
Kaufman, Ashley	2/16/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Kaufman, Ashley	2/16/2024	0.7	Call with P. Todd, A. Kaufman, R. Johnson, J. Marshall and S. Tarikere (A&M) to discuss FTX data security enhancements
Konig, Louis	2/16/2024	1.8	Presentation and summary of output related to targeted token balance analysis versus actual wallet amount balances over time analysis
Konig, Louis	2/16/2024	1.5	Quality control and review of script output related to targeted token balance analysis versus actual wallet amount balances over time analysis
Konig, Louis	2/16/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss logistics of upcoming projects
Konig, Louis	2/16/2024	1.4	Database scripting related to targeted token balance analysis versus actual wallet amount balances over time analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/16/2024	1.9	Call with J. Zatz, L. Konig, K. Baker, and K. Dusendschon (A&M) to discuss FTX data security enhancements
Krautheim, Sean	2/16/2024	3.2	Develop golden source table alignment to reconcile counts of accounts in golden tables versus raw tables
Krautheim, Sean	2/16/2024	0.2	Teleconference with R. Johnson, J. Marshall, M. Sunkara, and S. Krautheim (A&M) to review open queue items for data team
Krautheim, Sean	2/16/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming projects
Krautheim, Sean	2/16/2024	1.3	Finalize golden source reconciliation table and deliver to internal team
Kwan, Peter	2/16/2024	0.7	Perform quality review of submitted draft of lowest point analysis for accuracy
Kwan, Peter	2/16/2024	0.5	Prepare revised reporting packet containing summary reporting (with underlying metadata repository) of NFT tracking data
Lowdermilk, Quinn	2/16/2024	2.4	Quality control crypto tracing deliverable and analysis file ensuring accuracy associated with blockchain information for tracing request 186
Lowdermilk, Quinn	2/16/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing final updates for crypto tracing request 186
Lowdermilk, Quinn	2/16/2024	2.8	Prepare crypto tracing analysis file with identified blockchain information associated with tracing request 186
Lowdermilk, Quinn	2/16/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing deliverable updates for crypto tracing request 186
Lowdermilk, Quinn	2/16/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Lowdermilk, Quinn	2/16/2024	2.7	Review blockchain information associated with account records for select tokens regarding tracing request 186
Marshall, Jonathan	2/16/2024	0.7	Call with P. Todd, A. Kaufman, R. Johnson, J. Marshall and S. Tarikere (A&M) to discuss FTX data security enhancements
Marshall, Jonathan	2/16/2024	0.2	Teleconference with R. Johnson, J. Marshall, M. Sunkara, and S. Krautheim (A&M) to review open queue items for data team
Mosley, Ed	2/16/2024	0.2	Discussion with J.Dubow (A&M) regarding communications with A.Katsuragi and FTX Japan options
Mosley, Ed	2/16/2024	0.4	Discussion with S.Coverick (A&M) regarding FTX Japan options and communications with A.Katsuragi and J.Ray (FTX)
Mosley, Ed	2/16/2024	0.9	Review of CM Equity claims and impact on plan and proposed transaction with FTX EU
Mosley, Ed	2/16/2024	1.3	Discussion with J.Ray (FTX) and S.Coverick (A&M) regarding FTX Japan developments and options regarding control and cash
Pandey, Vishal	2/16/2024	1.6	Call with V.Pandey, S. Tarikere, and R.Grillo (A&M) to review the plan for FTX European Advisory Workstream data migration
Pandey, Vishal	2/16/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Radwanski, Igor	2/16/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing final updates for crypto tracing request 186

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Radwanski, Igor	2/16/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/16/2024	1.3	Edit deliverable to incorporate objectives for crypto tracing request 186
Radwanski, Igor	2/16/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing deliverable updates for crypto tracing request 186
Radwanski, Igor	2/16/2024	2.3	Update deliverable to include methodology process for crypto tracing request 186
Radwanski, Igor	2/16/2024	1.1	Conduct quality check process of deliverable for crypto tracing request 186
Radwanski, Igor	2/16/2024	2.9	Edit deliverable to incorporate derived calculations in the summary table for crypto tracing request 186
Ramanathan, Kumanan	2/16/2024	1.1	Revise crypto derivative trading presentation materials and distribute to J. Ray (FTX)
Ramanathan, Kumanan	2/16/2024	0.5	Call with B. Mackay, J. Labella, K. Wessel (Alix), D. Bailey, L. Lovelace (EY), K. Ramanathan, D. Sagen (A&M) to discuss tracking of various assets and legal entity allocation
Ramanathan, Kumanan	2/16/2024	0.3	Call with D. Bailey, L. Lovelace, B. Mistler, M. Porto (EY), K. Ramanathan, D. Sagen (A&M) to discuss projected digital asset sale proceeds
Ramanathan, Kumanan	2/16/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream updates
Ramanathan, Kumanan	2/16/2024	0.4	Call with potential distribution agent to discuss offering
Sagen, Daniel	2/16/2024	0.5	Call with B. Mackay, J. Labella, K. Wessel (Alix), D. Bailey, L. Lovelace (EY), K. Ramanathan, D. Sagen (A&M) to discuss tracking of various assets and legal entity allocation
Sagen, Daniel	2/16/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream updates
Sagen, Daniel	2/16/2024	0.2	Review staked asset unlock schedule for accuracy, distribute with Galaxy team
Sagen, Daniel	2/16/2024	0.3	Call with D. Bailey, L. Lovelace, B. Mistler, M. Porto (EY), K. Ramanathan, D. Sagen (A&M) to discuss projected digital asset sale proceeds
Sagen, Daniel	2/16/2024	2.6	Prepare summary comparison slide regarding potential digital asset hedging actions
Sagen, Daniel	2/16/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss coin report pricing comparison schedules
Sagen, Daniel	2/16/2024	0.6	Call with D. Sagen and C. Stockmeyer (A&M) to discuss projected token receivable recoveries
Sagen, Daniel	2/16/2024	1.3	Incorporate updates to digital asset hedging comparison slide per feedback from K. Ramanathan
Sagen, Daniel	2/16/2024	1.2	Research and respond to digital asset questions from A. Holland (S&C)
Sagen, Daniel	2/16/2024	1.4	Review and update third party exchange asset securing progress slides, distribute with A. Holland (S&C)

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Selwood, Alexa	2/16/2024	2.4	Analyze stablecoin outflows in coin report input model to determine silo allocations
Selwood, Alexa	2/16/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss coin report pricing comparison schedules
Selwood, Alexa	2/16/2024	1.6	Compare 1/31 stablecoin tracking model to updated coin report input model stablecoin tracking
Selwood, Alexa	2/16/2024	1.6	Update third party exchange asset recovery presentation for internal comments
Selwood, Alexa	2/16/2024	0.3	Update daily staked asset tracker for 2/16 balances by unlock date
Selwood, Alexa	2/16/2024	1.9	Update hedging roll forward for January hedging mandate assets
Stockmeyer, Cullen	2/16/2024	1.7	Make updates to token tax estimate model based on commentary provided by D. Sagen (A&M)
Stockmeyer, Cullen	2/16/2024	1.8	Finalize tax support documentation for venture tokens
Stockmeyer, Cullen	2/16/2024	1.1	Make updates to token tax estimate model based on commentary provided by S. Glustein (A&M)
Stockmeyer, Cullen	2/16/2024	0.6	Call with D. Sagen and C. Stockmeyer (A&M) to discuss projected token receivable recoveries
Sunkara, Manasa	2/16/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming projects
Sunkara, Manasa	2/16/2024	0.7	Search the database for accounts related to a list of entities for an internal analysis
Sunkara, Manasa	2/16/2024	0.2	Teleconference with R. Johnson, J. Marshall, M. Sunkara, and S. Krautheim (A&M) to review open queue items for data team
Sunkara, Manasa	2/16/2024	2.6	Continue to extract all transactional activity related to certain users for a lender analysis
Sunkara, Manasa	2/16/2024	2.7	Quality check the database scripts related to a lender analysis for delivery
Tarikere, Sriram	2/16/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Tarikere, Sriram	2/16/2024	1.6	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to review the plan for FTX European Advisory Workstream data migration
Tarikere, Sriram	2/16/2024	0.7	Call with P. Todd, A. Kaufman, R. Johnson, J. Marshall and S. Tarikere (A&M) to discuss FTX data security enhancements
Tarikere, Sriram	2/16/2024	0.9	Review the plan for FTX European Advisory Workstream migration plan
Todd, Patrick	2/16/2024	2.7	Correction of FTX Tax workstream files that were erroneously disorganized by Box migration tool
Todd, Patrick	2/16/2024	0.7	Call with P. Todd, A. Kaufman, R. Johnson, J. Marshall and S. Tarikere (A&M) to discuss FTX data security enhancements
Todd, Patrick	2/16/2024	1.2	Initial FTX European Advisory workstream folder structure creation to facilitate data migration activities

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Todd, Patrick	2/16/2024	0.4	Call with P. Todd, A. Kaufman, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Todd, Patrick	2/16/2024	2.9	Validation of migration completeness across entire new FTX Tax data storage platform environment
van den Belt, Mark	2/16/2024	0.5	Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M)
van den Belt, Mark	2/16/2024	3.1	Prepare updated presentation on FTX Europe strategic options analysis
van den Belt, Mark	2/16/2024	0.3	Prepare updated cross-functional workstream presentation for meeting on February 16
van den Belt, Mark	2/16/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX EU Ltd and Interest forecast matters
Wilson, David	2/16/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming projects
Wilson, David	2/16/2024	2.9	Revise calculated balance reconciliation with updated logic and identify additional balance amount discrepancies
Wilson, David	2/16/2024	1.9	Search for claim status information associated with specific main account ID for A&M data request
Wilson, David	2/16/2024	2.8	Investigate futures trading activity within accounts specified in A&M request
Zatz, Jonathan	2/16/2024	0.7	Call with J. Zatz, L. Konig, K. Baker, and K. Dusendschon (A&M) to discuss FTX data security enhancements
Zatz, Jonathan	2/16/2024	0.8	Database scripting related to request to check why specific account is tagged as frozen
Zatz, Jonathan	2/16/2024	0.6	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming projects
Zhang, Qi	2/16/2024	2.8	Review residence document of retail KYC applicant for customers in France to examine if they are appropriate
Zhang, Qi	2/16/2024	0.6	Review cases that account information not matching current ID to see if account detail does match
Zhang, Qi	2/16/2024	2.6	Review retail KYC resolved by 9 manual reviewers in the UK to identify issues or provide instructions
Zhang, Qi	2/16/2024	0.6	Answer queries raised by customer service and manual review team to resolve KYC related issues
Zhang, Qi	2/16/2024	0.7	Conduct review on retail KYC cases to see if there are any system generated errors and to assign cases to the relevant parties
Chambers, Henry	2/17/2024	0.3	Correspondence with FTX Management regarding process for FTX Japan next steps
Chambers, Henry	2/17/2024	0.9	Correspondence with A&M team regarding approach for appointment of Chief Strategic and Regulatory Officer
Johnson, Robert	2/17/2024	0.8	Apply database security patches and upgrades to US West based database servers
Johnson, Robert	2/17/2024	0.4	Apply database security patches and upgrades to Asia based database servers

*Exhibit D*

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Johnson, Robert	2/17/2024	0.6	Apply database security patches and upgrades to US East based database servers
Radwanski, Igor	2/17/2024	0.3	Summarize investigative findings in PowerPoint deliverable for crypto tracing request 186
Sagen, Daniel	2/17/2024	0.7	Review and provide feedback to C. Stockmeyer (A&M) regarding token receivable Plan recovery projections
Arnett, Chris	2/18/2024	0.2	Update deliverables contemplated in the coming weeks at request of J. Ray (CEO)
Farsaci, Alessandro	2/18/2024	0.6	Review of meeting protocol of FTX Europe AG administrator meeting
Kwan, Peter	2/18/2024	0.7	Perform quality review on latest results taken from daily wallet balance to customer exchange balance reconciliation
Sagen, Daniel	2/18/2024	0.3	Summarize 2/16 weekly trading and residual token summary, distribute with management and S&C
Sagen, Daniel	2/18/2024	0.8	Review and revise 2/16 weekly trading and residual token summary
Selwood, Alexa	2/18/2024	0.9	Update 2/16 weekly sales summary for weekly trading data
Baker, Kevin	2/19/2024	0.5	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Balmelli, Gioele	2/19/2024	0.4	Call with D Johnston, G. Balmelli, E. Dalglish, M. van den Belt (A&M) to discuss FTX Europe court motion
Balmelli, Gioele	2/19/2024	0.3	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re back-up of the FTX Europe data
Balmelli, Gioele	2/19/2024	1.4	Review declaration for the FTX Europe AG 363 declaration
Balmelli, Gioele	2/19/2024	0.8	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re updates on 2022 FTX Europe AG year end financials
Casey, John	2/19/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, and J. Casey (A&M) re MOR for Hannam Ltd and GT time costs for engagement letter
Casey, John	2/19/2024	0.2	Review of Caymanian entities and reconciliation with current status provide by EY
Casey, John	2/19/2024	1.0	Draft initial Framework Agreement for Analisya Pte Limited
Casey, John	2/19/2024	0.4	Update tracker spreadsheet re GT engagement for audit services for European and RoW entities
Casey, John	2/19/2024	1.8	Draft email to M. Cilia re GTUK letter of engagement and time costs and Zubr Exchange Ltd
Casey, John	2/19/2024	0.3	Review of EY update re tax position of newly added entities
Casey, John	2/19/2024	0.2	Arrange call with GT Singapore re engagement letters for potential MVL appointments
Casey, John	2/19/2024	2.1	Draft email to European and RoW team re priority actions to be performed



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	2/19/2024	0.2	Call with E. Simpson, J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX Japan matters
Chambers, Henry	2/19/2024	0.4	Review the S&C comments on FTX Japan Chief Strategic and Risk Officer local contract
Chambers, Henry	2/19/2024	0.2	Correspondence with FTX Management regarding updates for FTX Japan next steps
Dalgleish, Elizabeth	2/19/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, and J. Casey (A&M) re MOR for Hannam Ltd and GT time costs for engagement letter
Dalgleish, Elizabeth	2/19/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe court motion
Dalgleish, Elizabeth	2/19/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey (A&M), to discuss Quoine Pte, MOR January reconciliation and FTX RoW wind-down matters
Dalgleish, Elizabeth	2/19/2024	0.4	Call with D Johnston, G. Balmelli, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe court motion
Duncan, Ryan	2/19/2024	1.6	Finalize updated case summary of asset sale related document filings for key progress tracking
Duncan, Ryan	2/19/2024	2.1	Prepare updated case-to-date summary of docket items related to asset sale motions, orders, and objections to key progress reporting to workstream leads
Farsaci, Alessandro	2/19/2024	0.8	Review of Mosley Declaration and of draft FTX Europe 363 motion
Flynn, Matthew	2/19/2024	1.1	Update crypto assets tracker presentation for management
Flynn, Matthew	2/19/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, M. Cilia (FTX) to discuss FTX data storage procedures
Flynn, Matthew	2/19/2024	1.2	Update FTX data security walkthrough presentation for management
Flynn, Matthew	2/19/2024	1.4	Review and summarize background documents on third-party vendors for management
Flynn, Matthew	2/19/2024	1.8	Analyze customer balances and transaction details for model for S&C
Glustein, Steven	2/19/2024	0.3	Call with S. Glustein and D. Sagen (A&M) to discuss token receivable gain loss projections
Glustein, Steven	2/19/2024	0.4	Prepare weekend update summary regarding venture investment workstream updates
Glustein, Steven	2/19/2024	0.6	Correspondence with token issuer regarding vested tokens not yet received
Glustein, Steven	2/19/2024	0.4	Correspondence with D. Du (BitGo) regarding token receipt confirmation
Iwanski, Larry	2/19/2024	1.1	Review of communications around certain tokens and the crypto tracing requirements
Johnson, Robert	2/19/2024	0.9	Relink and rebuild data structures in visualization platform to allow for advanced dashboarding and reporting



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/19/2024	0.4	Review materials in relation to FTX Europe asset sale matters
Johnston, David	2/19/2024	1.3	Review and update latest analysis relating to Quoine Pte strategic options
Johnston, David	2/19/2024	0.6	Review execution versions of GT engagement letters including Zubr and overall engagement letter
Johnston, David	2/19/2024	0.2	Call with E. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX Japan matters
Johnston, David	2/19/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, and J. Casey (A&M) re MOR for Hannam Ltd and GT time costs for engagement letter
Johnston, David	2/19/2024	0.3	Call with E. Simpson, J. Simpson (S&C), A. Kumar, D. Teo, A. Nee, A. Lim (BlackOak), D. Johnston, M. van den Belt (A&M) to discuss FTX Singapore matters
Johnston, David	2/19/2024	0.4	Call with D Johnston, G. Balmelli, E. Dalglish, M. van den Belt (A&M) to discuss FTX Europe court motion
Kearney, Kevin	2/19/2024	0.9	Call with K. Kearney, G. Walia (A&M) to review purchase agreements related to a legal entity attribution exercise
Kwan, Peter	2/19/2024	0.9	Apply minor revisions to logic dictating daily balance reconciliation between exchange data, third party blockchain data to gauge interest in applying changes permanently
Kwan, Peter	2/19/2024	0.3	Prepare additional drafts with revised summary outputs comparing daily customer exchange balances to third party data
Lam, James	2/19/2024	0.1	Correspondence with the FTX data team regarding the sources of Liquid account details
Lam, James	2/19/2024	0.3	Review the ABNR's response on the proposal for Bitocto for meeting with the local regulator
Lam, James	2/19/2024	0.1	Confirm the total number of Liquid users across different entities
Mosley, Ed	2/19/2024	0.6	Review of weekly trading summary for the creditors for period ending 2/16
Paolinetti, Sergio	2/19/2024	0.8	Summarize token investment details on past due issuer for update call
Ramanathan, Kumanan	2/19/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, M. Cilia (FTX) to discuss FTX data storage procedures
Ramanathan, Kumanan	2/19/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto tracing analysis
Ramanathan, Kumanan	2/19/2024	0.6	Review of crypto purchase agreements and provide feedback
Ramanathan, Kumanan	2/19/2024	0.9	Provide guidance on bankruptcy case progress timelines
Sagen, Daniel	2/19/2024	0.3	Review January BitGo custody invoice summary for accuracy
Sagen, Daniel	2/19/2024	1.2	Create visual representation of Debtor asset management practices for purposes of customer complaint summary

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	2/19/2024	0.9	Review and provide feedback to D. Du (BitGo) regarding January staked asset report
Sagen, Daniel	2/19/2024	0.6	Correspondence with third party blockchain vendor team regarding historical digital asset reporting
Sagen, Daniel	2/19/2024	1.2	Review and update coin report petition pricing comparison summary, circulate with A&M team for feedback
Sagen, Daniel	2/19/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss crypto workstream priorities
Sagen, Daniel	2/19/2024	0.3	Call with S. Glustein and D. Sagen (A&M) to discuss token receivable gain loss projections
Sagen, Daniel	2/19/2024	2.6	Prepare summary slides regarding customer complaint overview
Sagen, Daniel	2/19/2024	1.6	Review adversarial customer complaint filed on docket and identify key components
Sagen, Daniel	2/19/2024	0.3	Continue to review staked asset unlock schedule for accuracy, distribute with Galaxy team
Selwood, Alexa	2/19/2024	1.9	Analyze token transfers between cold storage sources in 2/16 coin report input model
Selwood, Alexa	2/19/2024	1.9	Update 2/16 coin report pricing model for coin market cap prices
Selwood, Alexa	2/19/2024	1.8	Update 2/16 coin report pricing for coin metrics prices
Selwood, Alexa	2/19/2024	1.2	Analyze Galaxy sales through 2/16/2024 in coin report input model
Selwood, Alexa	2/19/2024	1.7	Complete quality control check of 2/16 coin report input model prices
Selwood, Alexa	2/19/2024	1.3	Update prefunded trading transactions in 2/16 coin report input model
Selwood, Alexa	2/19/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss crypto workstream priorities
Selwood, Alexa	2/19/2024	0.6	Update staked token tracker for daily unlocked token balances through 2/19/2024
Selwood, Alexa	2/19/2024	1.4	Analyze draft of 2/16 coin report database to check legal entity model mechanics
Sexton, Rachel	2/19/2024	0.3	Call with J. Casey, R. Sexton and C. Bowles (A&M) re: progress of wind down of RoW and European subsidiaries
Sunkara, Manasa	2/19/2024	2.6	Investigate activity related to certain transaction hashes for an internal analysis
Sunkara, Manasa	2/19/2024	2.8	Query database to provide an internal customer activity analysis for an internal request
Sunkara, Manasa	2/19/2024	2.3	Continue to extract all transactional activity related to certain users for an internal analysis
van den Belt, Mark	2/19/2024	0.3	Call with E. Simpson, J. Simpson (S&C), A. Kumar, D. Teo, A. Nee, A. Lim (BlackOak), D. Johnston, M. van den Belt (A&M) to discuss FTX Singapore matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	2/19/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, and J. Casey (A&M) re MOR for Hannam Ltd and GT time costs for engagement letter
van den Belt, Mark	2/19/2024	0.3	Prepare presentation on FTX Europe AG pro forma balance sheet
van den Belt, Mark	2/19/2024	1.7	Prepare updated analysis of FTX Singapore crypto liability valuations
van den Belt, Mark	2/19/2024	0.2	Call with E. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX Japan matters
van den Belt, Mark	2/19/2024	0.4	Call with D Johnston, G. Balmelli, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe court motion
van den Belt, Mark	2/19/2024	3.1	Prepare updated analysis of FTX Singapore strategic options analysis
Walia, Gaurav	2/19/2024	2.9	Prepare a summary of the legal entity attribution exercise for a specific token
Walia, Gaurav	2/19/2024	0.9	Call with K. Kearney, G. Walia (A&M) to review purchase agreements related to a legal entity attribution exercise
Walia, Gaurav	2/19/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto tracing analysis
Work, David	2/19/2024	1.3	Review status of FTX data migration activity and environment migration metrics
Work, David	2/19/2024	1.9	Review current status of FTX data access provisioning and deprovisioning activity based on incoming access requests
Work, David	2/19/2024	0.8	Research alternative data migration strategies for large files based on troubleshooting activity conducted by FTX staff
Work, David	2/19/2024	1.2	Provision users access to specific FTX data storage platform environments based on incoming requests
Zatz, Jonathan	2/19/2024	0.9	Database scripting related to request for specific user's ticker balances
Zhang, Qi	2/19/2024	2.2	Perform review on retail KYC done by 8 manual reviewers in the UK to identify issues and quality control
Zhang, Qi	2/19/2024	1.9	Conduct search of KYC data on account owner on Relativity for customers with no account information to identify detail
Zhang, Qi	2/19/2024	0.4	Review Sumsb KYC cases for issue spotting, assignment or correction
Zhang, Qi	2/19/2024	2.3	Review documents pertaining to residence information of retail KYC applicant for French customers to examine if they are good
Zhang, Qi	2/19/2024	0.8	Conduct review of KYC with account data mismatch to rectify issues or to search account data
Baker, Kevin	2/20/2024	1.6	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	2/20/2024	1.7	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Balmelli, Gioele	2/20/2024	0.9	Meeting with A. Farsaci and G. Balmelli (A&M) re FTX Europe AG SAPA related tax issues

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bowles, Carl	2/20/2024	0.8	Consider ongoing strategy for GT involvement on wind-downs of EU and RoW subsidiaries
Chambers, Henry	2/20/2024	0.6	Update to FTX Management on status of FTX Japan's business operations
Chambers, Henry	2/20/2024	0.4	Teleconference with H. Chambers, K. Dusendschon (A&M), and R. Perubhatla (FTX) to review status of FTX Japan and pending data items
Chambers, Henry	2/20/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan updates
Chan, Jon	2/20/2024	2.6	Investigate activity related to additional accounts provided for counsel
Chan, Jon	2/20/2024	2.4	Investigate activity related to specific accounts and their balances and withdrawal activity for internal request
Chan, Jon	2/20/2024	2.6	Investigate activity related to specific accounts for counsel
Collis, Jack	2/20/2024	0.1	Review of the FTX docket for information relevant to wind-down planning
Collis, Jack	2/20/2024	1.9	Review of legal agreements in relation to Innovatia's Belarussian subsidiary and make search requests on the local registry for statutory information
Dusendschon, Kora	2/20/2024	0.4	Teleconference with H. Chambers, K. Dusendschon (A&M), and R. Perubhatla (FTX) to review status of FTX Japan and pending data items
Dusendschon, Kora	2/20/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Dusendschon, Kora	2/20/2024	0.2	Correspond with Nardello regarding Bahamas data collections and devices
Dusendschon, Kora	2/20/2024	0.1	Review and respond to follow up questions regarding KYC NULLS data
Evans, Charles	2/20/2024	0.6	Correspondence with C.Evans (A&M), E. Nurmansyah (ABNR) and M.Jonathan regarding the Bitoccto latest updates and discussion with regulator
Farsaci, Alessandro	2/20/2024	3.1	Understand background and review FTX Europe tax topics
Farsaci, Alessandro	2/20/2024	0.4	Call with A. Farsaci (A&M) and T. Luginbühl (L&S) re FTX Europe tax topics
Farsaci, Alessandro	2/20/2024	0.9	Meeting with A. Farsaci and G. Balmelli (A&M) re FTX Europe AG SAPA related tax issues
Flynn, Matthew	2/20/2024	1.3	Review and summarize background vendor information for management presentation
Flynn, Matthew	2/20/2024	0.4	Review FTX data security permissions for management
Flynn, Matthew	2/20/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss FTX data migration progress and external party meeting
Flynn, Matthew	2/20/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss data retention and AWS data request status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/20/2024	0.3	Correspondence with J. MacDonald (S&C) regarding jurisdiction change relating to venture investment
Glustein, Steven	2/20/2024	0.7	Update investment master tracker relating to post-petition venture sales
Glustein, Steven	2/20/2024	0.4	Correspondence with M. Cilia (RLKS) regarding wire receipt relating to deferred payment
Grillo, Rocco	2/20/2024	0.3	Call with S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss FTX data migration progress and external party meeting
Grillo, Rocco	2/20/2024	0.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss workstream data transfer closeout activities and timeline
Helal, Aly	2/20/2024	1.4	Update counterparties for bank transactions between debtor entities
Heric, Andrew	2/20/2024	2.8	Design and implement automated variable calculations associated with the gathering of crucial token market data for phase one of request 186
Heric, Andrew	2/20/2024	0.7	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing preliminary updates for crypto tracing request 186
Heric, Andrew	2/20/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Heric, Andrew	2/20/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 186
Heric, Andrew	2/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	2/20/2024	2.9	Identify, confirm, and analyze market related data for phase I tokens via blockchain analysis for request 186
Iwanski, Larry	2/20/2024	0.7	Review of correspondence regarding requests related to KYC
Iwanski, Larry	2/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	2/20/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Johnson, Robert	2/20/2024	1.1	Create associations between servers to allow for cross server querying and reporting
Johnson, Robert	2/20/2024	0.4	Review and provide feedback on email draft regarding database structures and table counts
Johnston, David	2/20/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan updates
Johnston, David	2/20/2024	0.8	Review available materials related to FTX Europe AG asset valuation ahead of call with advisers to discuss
Johnston, David	2/20/2024	1.0	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, others (S&C), T. Luginbühl, A. Pellizzari, others (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, B. Parker (A&M) K. Wagner, others (EY) re FTX Europe tax topics
Johnston, David	2/20/2024	0.4	Review latest analysis on Quoine India ahead of call to discuss next steps for the entity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/20/2024	0.2	Call with C. Heng (GT), D. Johnston, M. van den Belt (A&M) to discuss FTX Singapore matters
Kaufman, Ashley	2/20/2024	1.1	Conduct user access review of Microsoft Teams environment to ensure appropriate security measures
Kaufman, Ashley	2/20/2024	0.5	Call with P. Todd, D. Work, and A. Kaufman (A&M) to align on FTX workstream data migration status and future strategy
Kaufman, Ashley	2/20/2024	0.3	Call with S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss FTX data migration progress and external party meeting
Konig, Louis	2/20/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, K. Dusendschon (A&M) to discuss data retention and AWS data request status
Krautheim, Sean	2/20/2024	1.8	Identify account information of suspected insiders and deliver for internal investigation
Kwan, Peter	2/20/2024	0.6	Perform additional quality review of submitted draft of lowest point analysis in preparation for call with debtor counsel
Lambert, Leslie	2/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	2/20/2024	1.0	Analyze data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	2/20/2024	0.7	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing preliminary updates for crypto tracing request 186
Li, Summer	2/20/2024	0.3	Correspondence with S. Kojima (FTX) regarding the daily cash files for the week of 5 Feb 2024
Lowdermilk, Quinn	2/20/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 186
Lowdermilk, Quinn	2/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	2/20/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Lowdermilk, Quinn	2/20/2024	2.9	Review provided information to trace differences in amounts transferred per third party memorandums
Lowdermilk, Quinn	2/20/2024	2.7	Obtain blockchain records from public block explorers associated with request 186 phase two tokens
Lowdermilk, Quinn	2/20/2024	2.8	Compile data for specific activity of interest responsive to crypto tracing request 186 phase two
Pandey, Vishal	2/20/2024	0.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss workstream data transfer closeout activities and timeline
Paolinetti, Sergio	2/20/2024	0.3	Register transaction receipts for certain token investments in venture token model
Paolinetti, Sergio	2/20/2024	0.4	Draft email to certify status of airdrop for certain token investment
Radwanski, Igor	2/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/20/2024	2.6	Derive target token pricing for crypto tracing request 186

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Radwanski, Igor	2/20/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 186
Radwanski, Igor	2/20/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Radwanski, Igor	2/20/2024	0.7	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/20/2024	2.9	Edit summary finding language and visuals within deliverable for crypto tracing request 186
Radwanski, Igor	2/20/2024	2.3	Conduct a quality check process on workpapers for crypto tracing request 186
Ramanathan, Kumanan	2/20/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss Galaxy trading mandate summary materials requested by J. Ray (FTX)
Ramanathan, Kumanan	2/20/2024	0.3	Call with R. Perubhatla (FTX) to discuss crypto related update matters
Sagen, Daniel	2/20/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss case comparable market research regarding digital asset recoveries
Sagen, Daniel	2/20/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss Galaxy trading mandate summary materials requested by J. Ray (FTX)
Sagen, Daniel	2/20/2024	0.4	Respond to third party exchange asset questions from M. Jones (A&M)
Sagen, Daniel	2/20/2024	1.4	Prepare template for case comparison presentation regarding digital asset monetization, creditor recoveries and distributions
Sagen, Daniel	2/20/2024	0.6	Respond to questions from R. Hoskins (RLKS) regarding coin report transaction data
Sagen, Daniel	2/20/2024	1.3	Update summary comparison of petition asset pricing to provide inputs for questions to M. Cilia (FTX)
Sagen, Daniel	2/20/2024	1.7	Update Galaxy trading mandate summary materials, circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	2/20/2024	0.8	Correspondence with M. Cilia (FTX) and R. Hoskins (RLKS) regarding petition pricing in coin report
Sagen, Daniel	2/20/2024	0.4	Correspondence with K. Kearney (A&M) regarding petition date token pricing
Sagen, Daniel	2/20/2024	0.4	Research case comparable details regarding digital asset recoveries
Sagen, Daniel	2/20/2024	0.3	Correspondence with H. Trent (A&M) regarding digital asset monetization projections
Sagen, Daniel	2/20/2024	0.2	Call with D. Du (BitGo) and D. Sagen (A&M) to discuss workstream status update
Selwood, Alexa	2/20/2024	0.4	Edit 2/16 coin report input model silo allocations for Galaxy sales transactions
Selwood, Alexa	2/20/2024	1.3	Incorporate third party blockchain vendor data into 2/16 coin report input model
Selwood, Alexa	2/20/2024	1.6	Draft summary of staked token sale terms



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Selwood, Alexa	2/20/2024	0.6	Update daily staked token model for 2/20 quantities
Selwood, Alexa	2/20/2024	1.3	Allocate transfers between cold storage sources in 2/16 coin report input model by legal entity
Selwood, Alexa	2/20/2024	0.9	Edit crypto deliverable tracker for upcoming deliverables and associated guidelines
Selwood, Alexa	2/20/2024	1.7	Research transaction data on chain for 2/16 coin report input model
Selwood, Alexa	2/20/2024	1.9	Update 2/16 coin report input model for Galaxy sales transactions
Selwood, Alexa	2/20/2024	1.8	Complete quality control check of 2/16 receipts to cold storage
Sunkara, Manasa	2/20/2024	2.7	Extract all transactional activity related to the confirmed users for a subpoena request
Sunkara, Manasa	2/20/2024	2.2	Search the database for customers related to specific transactions for counsel
Sunkara, Manasa	2/20/2024	2.9	Investigate activity related to specific transactions and wallets for counsel
Tarikere, Sriram	2/20/2024	0.3	Call with S. Tarikere, A. Kaufman and R. Grillo (A&M) to discuss FTX data migration progress and external party meeting
Tarikere, Sriram	2/20/2024	0.9	Review the upcoming Box folders for migration for the week of 02/20/2024
Tarikere, Sriram	2/20/2024	1.3	Review the progress of access requests for internal/external FTX data storage platform environment for the week ending 02/16/2024
Tarikere, Sriram	2/20/2024	0.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss workstream data transfer closeout activities and timeline
Todd, Patrick	2/20/2024	1.4	Review of new internal and external FTX data storage platform environment access requests according to enhanced data security procedures and requirements
Todd, Patrick	2/20/2024	1.1	Creation of the new FTX Crypto Diligence folder structure within the new data storage environment to facilitate data migration
Todd, Patrick	2/20/2024	0.8	Acceptance and rejection of internal and / or external FTX data storage platform environment requests according to engagement need and security requirements
Todd, Patrick	2/20/2024	0.5	Call with P. Todd, D. Work, and A. Kaufman (A&M) to align on FTX workstream data migration status and future strategy
Todd, Patrick	2/20/2024	1.2	Edit of status presentation slides for weekly FTX Cyber workstream discussions with leadership
Todd, Patrick	2/20/2024	0.9	Update of internal, external and miscellaneous FTX data storage platform environment access lists due to personnel movement / activity
Todd, Patrick	2/20/2024	1.4	Review of entire FTX (external sharing, DB, etc.) data storage platform environment access logs to note any unaccounted for changes
Todd, Patrick	2/20/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss FTX data migration progress and external party meeting



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Todd, Patrick	2/20/2024	2.1	Initialization of internal FTX Crypto Diligence data compilation of currently utilized engagement files into the new data storage platform environment
van den Belt, Mark	2/20/2024	1.0	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, others (S&C), T. Luginbühl, A. Pellizzari, others (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, B. Parker (A&M) K. Wagner, others (EY) re FTX Europe tax topics
van den Belt, Mark	2/20/2024	0.2	Call with C. Heng (GT), D. Johnston, M. van den Belt (A&M) to discuss FTX Singapore matters
Walia, Gaurav	2/20/2024	0.6	Prepare an update of the account balances by legal entity
Walia, Gaurav	2/20/2024	0.8	Review the appreciation claim documentation and provide feedback
Walia, Gaurav	2/20/2024	0.4	Prepare a summary of current and petition time pricing by ticker and legal entity
Walia, Gaurav	2/20/2024	1.1	Prepare a one-pager of the post-petition interest across several cases
Walia, Gaurav	2/20/2024	1.6	Review the outline of the case comparable deck and provide feedback
Walia, Gaurav	2/20/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss case comparable market research regarding digital asset recoveries
Wilson, David	2/20/2024	2.2	Review results of month-end balance reconciliation to identify any remaining balance amount discrepancies
Wilson, David	2/20/2024	2.6	Perform wildcard searches for identifiers specified in data request and consolidate true matches
Wilson, David	2/20/2024	1.8	Create balances extract with estimation pricing compared to current date pricing
Work, David	2/20/2024	2.1	Perform data migration strategy testing for large quantities of FTX data and analyze consistency in resulting files
Work, David	2/20/2024	1.9	Provide FTX users access to FTX data storage environments based on incoming requests and document activity in access tracking documentation
Work, David	2/20/2024	0.5	Call with P. Todd, D. Work, and A. Kaufman (A&M) to align on FTX workstream data migration status and future strategy
Work, David	2/20/2024	0.7	Review access control lists and recent user access exports in response to FTX leadership follow-ups
Work, David	2/20/2024	0.3	Review correspondence regarding FTX leadership follow-ups based on data security initiative walkthrough
Work, David	2/20/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss FTX data migration progress and external party meeting
Zhang, Qi	2/20/2024	2.3	Review documents of residence information for retail KYC applicants from Croatia and Hungary
Zhang, Qi	2/20/2024	1.4	Review work performed by 6 manual reviewers on retail KYC cases from claims portal for quality control
Zhang, Qi	2/20/2024	2.1	Search previous KYC data of account holder for customers with no name information to identify detail

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Zhang, Qi	2/20/2024	0.8	Perform review on retail KYC cases escalated by system to assign tasks and to clear cases where can
Baker, Kevin	2/21/2024	1.9	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	2/21/2024	0.2	Teleconference with K. Baker, K. Dusendschon, J. Marshall, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Baker, Kevin	2/21/2024	0.3	Teleconference with J. Chan, K. Baker, and S. Krautheim (A&M) to discuss data team status and actionable items
Baker, Kevin	2/21/2024	2.3	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Balmelli, Gioele	2/21/2024	0.9	Review FTX Europe AG settlement agreement Mosley declaration
Chambers, Henry	2/21/2024	0.4	Correspondence with S&C regarding recovery of assets from Japan exchanges
Chambers, Henry	2/21/2024	2.2	Prepare revised plan for Japan KEIP under updated next step plan
Chambers, Henry	2/21/2024	2.5	Update FTX Japan next steps plan based on comments from FTX Management
Chan, Jon	2/21/2024	2.2	Investigate activity related to specific addresses on the exchange for internal request
Chan, Jon	2/21/2024	0.3	Teleconference with J. Chan, K. Baker, and S. Krautheim (A&M) to discuss data team status and actionable items
Chan, Jon	2/21/2024	2.7	Investigate additional activity related to specific tokens traded on the exchange for internal analysis
Chan, Jon	2/21/2024	2.8	Investigate activity related to specific tokens traded on the exchange for internal analysis
Coverick, Steve	2/21/2024	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto diligence matters
Dalglish, Elizabeth	2/21/2024	1.2	Prepare cross-functional working group deck for 23 February meeting
Dusendschon, Kora	2/21/2024	0.3	Review update from Nardello and confer internally on next steps
Dusendschon, Kora	2/21/2024	0.2	Teleconference with K. Baker, K. Dusendschon, J. Marshall, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Dusendschon, Kora	2/21/2024	0.1	Follow-up internally regarding Swiss data
Flynn, Matthew	2/21/2024	0.3	Call with I. Radwanski, L. Lambert, and M. Flynn (A&M) discussing findings for crypto tracing request 186
Flynn, Matthew	2/21/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss on-chain wallet tracing deliverable
Flynn, Matthew	2/21/2024	0.1	Call with M. Flynn, L. Konig (A&M) to discuss TRES wallet tracing deliverable
Flynn, Matthew	2/21/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss organizational slides

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Flynn, Matthew	2/21/2024	0.5	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, G. Walia (A&M) J. Croke, H. Middleditch (S&C) to discuss lowest point wallet analysis
Flynn, Matthew	2/21/2024	0.6	Update crypto workstream deliverable tracker for management
Flynn, Matthew	2/21/2024	0.9	Continue to update crypto workstream organizational presentation for management
Flynn, Matthew	2/21/2024	0.3	Review of foreign administrator's KYC commercial terms with S&C
Glustein, Steven	2/21/2024	0.8	Correspondence with S. Glustein, A. Titus (A&M) re: token receivable coin report update
Grillo, Rocco	2/21/2024	0.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the progress and outcome of FTX Crypto workstream Box migration
Heric, Andrew	2/21/2024	1.8	Review and notate market data associated with 15 tokens of interest as part of a crypto analysis
Heric, Andrew	2/21/2024	2.2	Craft and document detailed methodology processes and summary blockchain detail tables associated with a review of token data for high priority request 186
Heric, Andrew	2/21/2024	2.6	Identify, review, and gather phase II token market related data for crypto tracing team request 186
Heric, Andrew	2/21/2024	1.3	Conduct and document a calculated quality assurance review associated with collected data for accuracy for request 186
Heric, Andrew	2/21/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Iwanski, Larry	2/21/2024	0.8	Review of correspondence related to crypto request 186
Johnson, Robert	2/21/2024	1.6	Conduct review of server performance on RDS servers in US East region to identify any long running queries or optimization
Johnson, Robert	2/21/2024	0.8	Review historical record of database configuration and convey findings regarding timeline
Johnson, Robert	2/21/2024	1.4	Implement latest security patches on Linux server hosting visualization platform to ensure ongoing security
Johnston, David	2/21/2024	0.8	Call with D. Johnston (A&M), A. Kranzley, E. Simpson (S&C) to discuss wind down entities and next steps
Kaufman, Ashley	2/21/2024	1.4	Audit user access to Microsoft Teams environment
Kaufman, Ashley	2/21/2024	0.9	Create Teams chats within FTX Collaboration Team for workstreams
Konig, Louis	2/21/2024	0.1	Call with M. Flynn, L. Konig (A&M) to discuss TRES wallet tracing deliverable
Konig, Louis	2/21/2024	0.5	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, G. Walia (A&M) J. Croke, H. Middleditch (S&C) to discuss lowest point wallet analysis
Krautheim, Sean	2/21/2024	0.7	Identify users associated with targeted wallets on AWS database

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Krautheim, Sean	2/21/2024	2.8	Gather account information of targeted accounts for counsel
Krautheim, Sean	2/21/2024	0.3	Teleconference with J. Chan, K. Baker, and S. Krautheim (A&M) to discuss data team status and actionable items
Krautheim, Sean	2/21/2024	0.2	Teleconference with K. Baker, K. Dusendschon, J. Marshall, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	2/21/2024	0.5	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, G. Walia (A&M) J. Croke, H. Middleditch (S&C) to discuss lowest point wallet analysis
Kwan, Peter	2/21/2024	0.6	Coordinate with data analytics/requests team to perform quality review of completed data requests during week
Lam, James	2/21/2024	0.2	Correspondence with the data team re: the collected devices in Bahamas office
Lambert, Leslie	2/21/2024	0.7	Consider data underlying preliminary findings and observations from a fund flow analysis
Lambert, Leslie	2/21/2024	0.3	Call with I. Radwanski, L. Lambert, and M. Flynn (A&M) discussing findings for crypto tracing request 186
Lambert, Leslie	2/21/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 186
Lambert, Leslie	2/21/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request 186
Lambert, Leslie	2/21/2024	0.7	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lowdermilk, Quinn	2/21/2024	2.8	Review identified blockchain information in order to identify activity of interest associated with tracing request 186
Lowdermilk, Quinn	2/21/2024	1.1	Quality control crypto tracing deliverable ensuring accuracy of information traced associated with tracing request 186
Lowdermilk, Quinn	2/21/2024	2.7	Obtain blockchain records associated with token accounts and crypto tracing request 186
Lowdermilk, Quinn	2/21/2024	2.8	Prepare crypto tracing analysis file with identified blockchain information associated with token accounts and tracing request 186
Lowdermilk, Quinn	2/21/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Marshall, Jonathan	2/21/2024	0.2	Teleconference with K. Baker, K. Dusendschon, J. Marshall, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Mohammed, Azmat	2/21/2024	0.5	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to state of engineering efforts across FTX
Mosley, Ed	2/21/2024	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto diligence matters
Pandey, Vishal	2/21/2024	0.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the progress and outcome of FTX Crypto workstream Box migration
Paolinetti, Sergio	2/21/2024	1.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: token pricing review for 2/16 Coin Report
Paolinetti, Sergio	2/21/2024	1.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for 2/16 Coin Report

*Exhibit D*

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Radwanski, Igor	2/21/2024	2.4	Conduct quality check process to update PowerPoint deliverable for crypto tracing request 186
Radwanski, Igor	2/21/2024	2.8	Derive formulas to analyze data of interest for crypto tracing request
Radwanski, Igor	2/21/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Radwanski, Igor	2/21/2024	2.9	Compute token valuations for crypto tracing request 186
Radwanski, Igor	2/21/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request 186
Radwanski, Igor	2/21/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/21/2024	0.3	Call with I. Radwanski, L. Lambert, and M. Flynn (A&M) discussing findings for crypto tracing request 186
Ramanathan, Kumanan	2/21/2024	0.6	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto related analysis
Ramanathan, Kumanan	2/21/2024	0.3	Review of engagement letter of KYC vendors re: confidentiality provisions
Ramanathan, Kumanan	2/21/2024	0.8	Cross reference coin report to various on-chain holdings and analyze
Ramanathan, Kumanan	2/21/2024	0.8	Prepare materials on crypto discussion topics including render negotiations and sale of crypto assets and distribute to J. Ray (FTX) in advance of meeting
Ramanathan, Kumanan	2/21/2024	0.2	Review of contract with crypto intelligence vendor and provide feedback
Ramanathan, Kumanan	2/21/2024	1.1	Review of progress on most recent crypto coin report and compare to prior version
Ramanathan, Kumanan	2/21/2024	0.2	Call with digital asset foundation to discuss legal documentation markup
Ramanathan, Kumanan	2/21/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss organizational slides
Ramanathan, Kumanan	2/21/2024	0.5	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, G. Walia (A&M) J. Croke, H. Middleditch (S&C) to discuss lowest point wallet analysis
Ramanathan, Kumanan	2/21/2024	0.3	Correspond with Sygnia team re: cybersecurity password vault issue
Ramanathan, Kumanan	2/21/2024	0.4	Review of analysis on specific estate tokens
Ramanathan, Kumanan	2/21/2024	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto diligence matters
Sagen, Daniel	2/21/2024	0.6	Review and provide feedback to K. Kearney (A&M) regarding petition date asset summary
Sagen, Daniel	2/21/2024	1.4	Prepare updated forecast for budget 16 regarding digital asset sales and stablecoin conversions
Sagen, Daniel	2/21/2024	0.6	Research and provide feedback to R. Hoskins (RLKS) questions regarding historical asset transfers

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Sagen, Daniel	2/21/2024	0.6	Review and provide feedback to A. Selwood (A&M) regarding coin report input model transaction mappings
Sagen, Daniel	2/21/2024	1.4	Review and update coin report input model regarding digital asset monetization activity
Sagen, Daniel	2/21/2024	1.3	Prepare summary schedule to validate digital asset monetization mappings in coin report input model
Sagen, Daniel	2/21/2024	0.3	Prepare summary commentary of key inputs and assumptions associated with budget 16
Sagen, Daniel	2/21/2024	0.9	Actualize digital asset and stablecoin budget 15 inputs for actual activity
Sagen, Daniel	2/21/2024	1.1	Call with D. Sagen, A. Selwood (A&M), to discuss 2/16 coin report transaction data
Sagen, Daniel	2/21/2024	0.3	Call with R. Hoskins (RLKS) and D. Sagen (A&M) to discuss crypto accounting matters
Sagen, Daniel	2/21/2024	0.4	Correspondence with Galaxy team regarding reconciliation of token sales data
Sagen, Daniel	2/21/2024	1.6	Review and update coin report input model regarding legal entity allocation mechanics
Sagen, Daniel	2/21/2024	1.3	Research on chain transaction activity to update transaction report details in coin report input model
Selwood, Alexa	2/21/2024	1.7	Update 2/16 staked token bridge for coin report output schedules
Selwood, Alexa	2/21/2024	1.2	Analyze legal entity allocations for sold tokens in 2/16 coin report input model
Selwood, Alexa	2/21/2024	1.6	Analyze sending wallets for receipts to cold storage in 2/16 coin report input model
Selwood, Alexa	2/21/2024	1.1	Call with D. Sagen, A. Selwood (A&M), to discuss 2/16 coin report transaction data
Selwood, Alexa	2/21/2024	1.9	Update 2/16 variance model for additional legal entities
Selwood, Alexa	2/21/2024	1.6	Update 2/21 staked token balance tracker
Selwood, Alexa	2/21/2024	1.8	Update 2/16 coin report input model silo allocations
Selwood, Alexa	2/21/2024	1.4	Analyze 2/16 coin report input model trade legal entity allocations
Stegenga, Jeffery	2/21/2024	0.4	Review of detailed ROW and Tax workstream update summaries, including recent task progress and open issues
Stegenga, Jeffery	2/21/2024	0.5	Review of latest crypto / ops dashboard on recent hot topics' progress and snapshot of the current crypto portfolio
Stockmeyer, Cullen	2/21/2024	2.2	Review prior receipts to rule out certain tokens for potential missing receipts
Stockmeyer, Cullen	2/21/2024	1.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for 2/16 Coin Report

*Exhibit D*

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Stockmeyer, Cullen	2/21/2024	1.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: token pricing review for 2/16 Coin Report
Stockmeyer, Cullen	2/21/2024	0.8	Correspondence with S. Glustein, A. Titus (A&M) re: token receivable coin report update
Sunkara, Manasa	2/21/2024	2.7	Query the database to include additional kyc level details for potential customers
Sunkara, Manasa	2/21/2024	0.3	Teleconference with J. Zatz, D. Wilson, and M. Sunkara (A&M) to discuss outstanding projects for data team
Sunkara, Manasa	2/21/2024	2.9	Search the database for all accounts related to a list of names for counsel
Sunkara, Manasa	2/21/2024	2.2	Quality check the data extracts related to an investigation for counsel
Tarikere, Sriram	2/21/2024	2.1	Review the progress of FTX Crypto workstream files to the new architecture
Tarikere, Sriram	2/21/2024	0.9	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review the progress and outcome of FTX Crypto workstream Box migration
Todd, Patrick	2/21/2024	2.2	Review of engagement files within internal FTX collaboration Teams sites to confirm sensitive files are protected adequately
Todd, Patrick	2/21/2024	1.4	Review of engagement files within internal FTX collaboration Teams sites to confirm only relevant, current files are being stored for workstream use
Todd, Patrick	2/21/2024	2.6	Preparation of FTX Crypto Diligence external share data for migration
Todd, Patrick	2/21/2024	2.9	Continuation of internal FTX Crypto Diligence data migration effort (file compilation, file sharing, placement into correct folders)
Walia, Gaurav	2/21/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to review the case comparable deck
Walia, Gaurav	2/21/2024	1.9	Update the legal entity analysis for a certain token
Walia, Gaurav	2/21/2024	1.3	Review the Lowest Point analysis and provide feedback
Walia, Gaurav	2/21/2024	2.9	Prepare a summary of the 3rd party vendors used on the case
Walia, Gaurav	2/21/2024	2.6	Prepare a summary of the tracing workstream
Walia, Gaurav	2/21/2024	0.6	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto related analysis
Walia, Gaurav	2/21/2024	0.5	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, G. Walia (A&M) J. Croke, H. Middleditch (S&C) to discuss lowest point wallet analysis
Walia, Gaurav	2/21/2024	2.6	Review the latest case comparable deck and provide feedback
Walia, Gaurav	2/21/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss on-chain wallet tracing deliverable
Wilson, David	2/21/2024	0.3	Teleconference with J. Zatz, D. Wilson, and M. Sunkara (A&M) to discuss outstanding projects for data team



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	2/21/2024	2.3	Perform wildcard search for accounts associated with wallets provided in data request
Wilson, David	2/21/2024	2.7	Pull balance component documents related to an account specified in data request
Wilson, David	2/21/2024	1.8	Provide post-petition trading activity in exchange account for data request
Wilson, David	2/21/2024	2.4	Run searches for wallets to identify account balances in alternate dataset
Witherspoon, Samuel	2/21/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to review the case comparable deck
Work, David	2/21/2024	0.4	Provision external user access to specific FTX data based on incoming FTX staff requests
Work, David	2/21/2024	0.7	Deprovision specific groups of users from FTX data storage platform environments based on incoming access removal requests
Work, David	2/21/2024	0.4	Grant FTX staff access to FTX data storage platform environments based on incoming access requests and document changes in access tracking documentation
Work, David	2/21/2024	2.8	Troubleshoot errors experienced when moving FTX data over specific sized and filetypes
Work, David	2/21/2024	2.3	Analyze file and folder metrics across FTX data storage environments to evaluate gaps in data migration efforts
Work, David	2/21/2024	2.5	Develop standards and checks for FTX workstream file transfers to new working environment and disabling of previous environment
Yan, Jack	2/21/2024	1.4	Perform the weekly update of crypto and fiat balances of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	2/21/2024	0.2	Teleconference with K. Baker, K. Dusendschon, J. Marshall, J. Zatz, and S. Krauthem (A&M) to discuss data team status
Zatz, Jonathan	2/21/2024	0.3	Teleconference with J. Zatz, D. Wilson, and M. Sunkara (A&M) to discuss outstanding projects for data team
Zhang, Qi	2/21/2024	0.8	Discuss with Q. Zhang, C. Tong, J. Yan (A&M) regarding the powerpoint deck for customer portal processing payment arrangement
Zhang, Qi	2/21/2024	1.7	Check account detail on Relativity for customers tagged with aws data null on Sumsb
Zhang, Qi	2/21/2024	0.7	Conduct review of aws mismatch retail KYC cases to rectify issues or to search account data
Zhang, Qi	2/21/2024	1.6	Review KYC work done by 6 manual reviewers in the UK on retail KYC cases for quality control
Zhang, Qi	2/21/2024	3.1	Review documents pertaining to residence provided by customers located in Germany for their KYC
Arnett, Chris	2/22/2024	1.8	Coordinate interrogatory responses re: Embed at request of D O'Hara (S&C)
Baker, Kevin	2/22/2024	1.4	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	2/22/2024	2.2	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation



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Balmelli, Gioele	2/22/2024	1.1	Prepare FTX Europe AG Google Cloud back-up settings overview
Balmelli, Gioele	2/22/2024	1.2	Review and circulate certain FTX Europe claim assignment document
Balmelli, Gioele	2/22/2024	0.6	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic (Holenstein), D. Johnston, A. Farsaci, G. Balmelli (A&M) to discuss FTX Europe matters
Chambers, Henry	2/22/2024	0.4	Correspondence with former Alameda team regarding fiat transfers in Japan
Chan, Jon	2/22/2024	2.3	Investigate activity related to balances for internal request
Chan, Jon	2/22/2024	2.6	Develop dashboards for customer account analysis for internal analysis
Chan, Jon	2/22/2024	2.8	Investigate activity related to internal transfers for internal analysis
Collis, Jack	2/22/2024	0.1	Review of the FTX docket for information relevant to wind-down planning for Europe and RoW entities
Coverick, Steve	2/22/2024	1.6	Review and provide comments on interrogatory re: Embed
Evans, Charles	2/22/2024	0.5	Call with C.Evans (A&M), E. Nurmansyah (ABNR) and M.Jonathan (FTX) regarding the Bitocto's updates and discussion with regulator
Farsaci, Alessandro	2/22/2024	0.6	Prepare call with the Swiss administrator to discuss FTX Europe matters
Farsaci, Alessandro	2/22/2024	0.6	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic (Holenstein), D. Johnston, A. Farsaci, G. Balmelli (A&M) to discuss FTX Europe matters
Flynn, Matthew	2/22/2024	0.2	Call with S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests and guidance material
Flynn, Matthew	2/22/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest security and crypto updates
Flynn, Matthew	2/22/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer wallet and alameda loan balance presentation
Flynn, Matthew	2/22/2024	0.2	Call with M. Flynn (A&M) and third-party distribution agent provider to discuss commercial terms
Glustein, Steven	2/22/2024	0.6	Correspondence with token issuer regarding updated lock-up schedule relating to venture token investment
Glustein, Steven	2/22/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review workplan schedule relating to venture workstream
Gordon, Robert	2/22/2024	1.4	Analyze historical support for coin basis calculation
Gordon, Robert	2/22/2024	0.9	Analyze historical coin records for understand basis calculation
Heric, Andrew	2/22/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Heric, Andrew	2/22/2024	2.4	Design and populate three unique summary tables with market related token data for further analysis and quality assurance for phase two of request 186
Heric, Andrew	2/22/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	2/22/2024	2.7	Finalize the process of gathering of hundreds of lines of crucial data for request 186
Heric, Andrew	2/22/2024	2.3	Integrate data points of interest for 39 total tokens of concern into a summary schedule for high priority request 186
Iwanski, Larry	2/22/2024	0.3	Conduct quality check process review of crypto tracing request 186 PowerPoint deliverable
Iwanski, Larry	2/22/2024	1.1	Communications regarding crypto tracing requirements for certain tokens related to data requests
Johnson, Robert	2/22/2024	0.8	Load latest software version for visualization platform to allow for bug fixes and ongoing functionality
Johnson, Robert	2/22/2024	1.3	Relink tables on visualization platform following adjustments made to table structures to allow for ongoing dashboarding
Johnson, Robert	2/22/2024	0.9	Review timeline of rollout of tables in analysis databases and convey findings
Johnson, Robert	2/22/2024	0.3	Call with A. Holland, S. Yeargan (S&C), H. Nachmias (Sygnia), R. Johnson (A&M) regarding database versions available to various parties
Johnston, David	2/22/2024	0.6	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic (Holenstein), D. Johnston, A. Farsaci, G. Balmelli (A&M) to discuss FTX Europe matters
Kaufman, Ashley	2/22/2024	0.7	Document Teams access review for various workstreams
Kearney, Kevin	2/22/2024	1.1	Prepare summary loan currency analysis in connection with S&C inquiry
Kwan, Peter	2/22/2024	0.6	Refresh validation of NSS database for accuracy, completeness, internal consistency
Lambert, Leslie	2/22/2024	1.2	Perform quality control review of the approach and output for an on-chain activity analysis
Lambert, Leslie	2/22/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	2/22/2024	0.4	Draft guidance and direction concerning open crypto tracing efforts
Li, Summer	2/22/2024	2.2	Prepare for the step plan for FTX Japan's future plan
Li, Summer	2/22/2024	1.2	Develop the model for estimating the detailed running costs of FTX Japan
Li, Summer	2/22/2024	0.4	Prepare for the updated balance sheet of FTX Japan for January 2024
Li, Summer	2/22/2024	0.1	Correspondence with S. Kojima (FTX) regarding the January financial statements of FTX Japan K.K

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	2/22/2024	0.6	Perform research on business operations requirement in Japan
Lowdermilk, Quinn	2/22/2024	2.7	Prepare crypto tracing analysis file with identified blockchain information associated with an identified set of tokens
Lowdermilk, Quinn	2/22/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	2/22/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	2/22/2024	2.8	Obtain blockchain records associated with certain activity of interest regarding crypto tracing request 186
Lowdermilk, Quinn	2/22/2024	2.6	Annotate crypto tracing analysis file with address designations for tracing request 186
Mohammed, Azmat	2/22/2024	0.7	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Pandey, Vishal	2/22/2024	0.8	Review and analyze progress of FTX Crypto Diligence external share data migration effort
Paolinetti, Sergio	2/22/2024	2.2	Calculate undiscounted value of recently launched token investment with different vesting schedules
Radwanski, Igor	2/22/2024	2.9	Edit crypto tracing deliverable 186 to incorporate newly computed token valuations
Radwanski, Igor	2/22/2024	2.8	Produce PowerPoint visual regarding token distribution matrix
Radwanski, Igor	2/22/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/22/2024	2.9	Compute Excel formulas to analyze data for crypto tracing request 186
Radwanski, Igor	2/22/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	2/22/2024	0.7	Call with D. Sagen, K. Ramanathan (A&M) to discuss status of FTX workstreams
Ramanathan, Kumanan	2/22/2024	0.4	Review situation re: specific locked chain network and approvals on crypto assets
Ramanathan, Kumanan	2/22/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest security and crypto updates
Ramanathan, Kumanan	2/22/2024	1.3	Review and revise exchange asset and liability computations for Bitcoin and Ethereum and distribute to counsel
Ramanathan, Kumanan	2/22/2024	0.9	Review of FTX process flow on communications and data privacy and provide comments on approval
Ramanathan, Kumanan	2/22/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer wallet and alameda loan balance presentation
Sagen, Daniel	2/22/2024	0.7	Call with D. Sagen, K. Ramanathan (A&M) to discuss status of FTX workstreams
Sagen, Daniel	2/22/2024	1.4	Incorporate transaction mapping updates to 2/16 coin report input model

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Sagen, Daniel	2/22/2024	0.4	Prepare summary schedule of requested digital asset token balances per request from counsel
Sagen, Daniel	2/22/2024	0.3	Review 2/16 coin report bridge for accuracy
Sagen, Daniel	2/22/2024	0.4	Provide feedback to A. Selwood (A&M) regarding updates to 2/16 coin report output schedules
Sagen, Daniel	2/22/2024	0.8	Review draft 2/16 coin report output schedules and variance model for accuracy
Sagen, Daniel	2/22/2024	1.6	Call with D. Sagen, A. Selwood (A&M), to discuss 2/16 coin report output schedules and legal entity allocations
Sagen, Daniel	2/22/2024	0.3	Call with A. Holland (S&C), D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates
Selwood, Alexa	2/22/2024	1.9	Prepare updated fiat summary for trading activity through 2/16/2024
Selwood, Alexa	2/22/2024	1.7	Update Japan and Singapore token balances in 2/16 coin report input model
Selwood, Alexa	2/22/2024	1.6	Call with D. Sagen, A. Selwood (A&M), to discuss 2/16 coin report output schedules and legal entity allocations
Selwood, Alexa	2/22/2024	1.4	Prepare 2/16 coin report model database
Selwood, Alexa	2/22/2024	0.3	Call with A. Holland (S&C), D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates
Selwood, Alexa	2/22/2024	1.2	Incorporate ventures token quantities into 2/16 coin report input model
Sunkara, Manasa	2/22/2024	2.6	Develop a dashboard that provides a summary of destination transfers
Sunkara, Manasa	2/22/2024	2.8	Continue to develop dashboards related to withdrawal wallet address activity
Titus, Adam	2/22/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review workplan schedule relating to venture workstream
Todd, Patrick	2/22/2024	2.9	Completion of external FTX Crypto Diligence file migration process and analysis to confirm file size / count is correct
Todd, Patrick	2/22/2024	1.8	Validation of current FTX Crypto Diligence migration progress to identify failed data import and migration for correction
Todd, Patrick	2/22/2024	1.4	Creation of workstream teams channels under FTX Collaboration umbrella as per new data security collaboration requirements
Todd, Patrick	2/22/2024	1.1	Transfer of access from prior FTX Crypto Diligence data storage platform environments to new internal and external share locations
Todd, Patrick	2/22/2024	2.1	Continuation of FTX Crypto Diligence external share data migration effort (file compilation, file sharing, placement into correct folders)
Walia, Gaurav	2/22/2024	2.3	Review the claims appreciation claim calculation and provide feedback
Walia, Gaurav	2/22/2024	2.2	Review the latest case comparable deck and provide feedback

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Walia, Gaurav	2/22/2024	1.2	Call with S. Witherspoon, G. Walia (A&M) to review the case comparable deck
Walia, Gaurav	2/22/2024	1.9	Prepare a sketch of the mechanics of another crypto case's appreciation claim
Walia, Gaurav	2/22/2024	1.3	Prepare an update of the executive summary for the case comparable deck
Walia, Gaurav	2/22/2024	2.5	Review the disclosure statements for several crypto cases to understand claims appreciation claim
Wilson, David	2/22/2024	2.9	Recreate month-end balance tables using updated logic incorporating additional fields
Witherspoon, Samuel	2/22/2024	1.2	Call with S. Witherspoon, G. Walia (A&M) to review the case comparable deck
Work, David	2/22/2024	0.7	Reach out to outlying FTX data storage platform environment owners to gain ownership
Work, David	2/22/2024	1.9	Perform FTX data migration strategy testing based on errors experienced using initial methodology
Work, David	2/22/2024	1.3	Analyze file and folder metrics after testing data migration methodologies and perform spot checks for potential anomalies
Work, David	2/22/2024	0.4	Correspond with FTX staff regarding abnormal incoming access requests
Work, David	2/22/2024	1.8	Continue to troubleshoot errors experienced when transferring large sizes of FTX data between folder environments
Work, David	2/22/2024	2.1	Facilitate FTX staff access to multiple FTX data storage platform environments based on incoming requests
Zatz, Jonathan	2/22/2024	0.9	Database scripting related to request for loan quantities of specific coins
Zatz, Jonathan	2/22/2024	0.7	Database scripting related to request for customer counts per entity
Zhang, Qi	2/22/2024	1.8	Review documents pertaining to customer location provided by German retail customers for their KYC
Zhang, Qi	2/22/2024	0.6	Review relevant sections pertaining to KYC process on the customer claims portal deck
Zhang, Qi	2/22/2024	0.7	Update powerpoint deck on due diligence conducted, findings and recommendation related to cash preference settlement on claims portal of vendors
Zhang, Qi	2/22/2024	2.1	Review system rejected items by Sumsb to see if they are correctly rejected as well as to communicate with Sumsb compliance on reason for rejections
Zhang, Qi	2/22/2024	0.8	Provide answers or instructions for customer service team and manual review team on KYC related issues
Zhang, Qi	2/22/2024	1.7	Review work performed by 6 manual reviewers in the UK on retail KYC customer profiles to identify issues or provide instruction
Arnett, Chris	2/23/2024	2.7	Research interrogatory responses re: Embed at request of D. O'Hara (S&C)
Balmelli, Gioele	2/23/2024	1.1	Follow-up with FTX Crypto Services auditor engagement letter

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	2/23/2024	2.8	Prepare strategic options analysis of FTX Europe AG
Bowles, Carl	2/23/2024	0.3	Consider strategy for EU and RoW subsidiaries in light of latest strategic options analysis of FTX Europe
Chan, Jon	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, D. Wilson, and J. Zatz (A&M) to discuss data team outstanding requests
Chan, Jon	2/23/2024	2.6	Investigate activity related to specific transactions for request for counsel
Chan, Jon	2/23/2024	2.8	Develop dashboards that summarize customer data for internal analysis
Chan, Jon	2/23/2024	2.4	Query database to consolidate transaction activity for customers for internal request
Duncan, Ryan	2/23/2024	0.8	Prepare summary of key updates to motions, orders, and other documents recently filed relating to asset sales for progress tracking on current case objectives
Dusendschon, Kora	2/23/2024	0.2	Correspondence with Nardello regarding device in question and plan for next steps
Evans, Charles	2/23/2024	0.6	Calls with C. Evans and J. Lam (A&M) to discuss the current status proposal on Bitocto
Evans, Charles	2/23/2024	0.4	Call with TMF Indonesia (proposed liquidator) to discuss process
Flynn, Matthew	2/23/2024	1.3	Analyze and summarize customer token holdings for management presentation
Flynn, Matthew	2/23/2024	0.3	Review redline changes to crypto tracing vendor agreement for S&C
Flynn, Matthew	2/23/2024	0.9	Update customer portal and KYC KPI presentation for management
Flynn, Matthew	2/23/2024	1.6	Analyze and summarize customer balances for management
Flynn, Matthew	2/23/2024	0.8	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent comparison presentation
Flynn, Matthew	2/23/2024	0.6	Call with M. Flynn and A. Mohammed (A&M) to discuss status of various engineering efforts across FTX estate
Flynn, Matthew	2/23/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer token presentation for management
Flynn, Matthew	2/23/2024	1.2	Create crypto asset update presentation for management
Flynn, Matthew	2/23/2024	0.4	Correspond with R. Schutt (S&C) on customer stablecoin holdings on AWS and on-chain
Flynn, Matthew	2/23/2024	0.6	Call with M. Flynn, G. Walia (A&M) and distribution agent #2 to discuss scope and commercial terms
Flynn, Matthew	2/23/2024	0.4	Call with L. Lambert, M. Flynn, and A. Heric (A&M) reviewing updates for crypto tracing request 186
Gibbs, Connor	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, D. Wilson, and J. Zatz (A&M) to discuss data team outstanding requests

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Glustein, Steven	2/23/2024	0.8	Compilation in box folder regarding post-petition legal documents received relating to venture token investments
Gordon, Robert	2/23/2024	1.1	Review updated basis analysis file for coin profitability provided by EY
Gordon, Robert	2/23/2024	0.4	Call with K. Ramanathan, K. Kearney, R. Gordon (A&M), M. Cilia (FTX) to discuss token price methodology
Grillo, Rocco	2/23/2024	1.6	Call with V.Pandey, S. Tarikere, and R.Grillo (A&M) to review the FTX data migration plan for upcoming week
Grillo, Rocco	2/23/2024	0.3	Call with A. Kaufman, R. Grillo and S. Tarikere (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Grussing, Bernice	2/23/2024	2.9	Format data set and create January exhibits A-F, forward to team for review
Helal, Aly	2/23/2024	1.8	Update counterparties for Silvergate bank transactions
Heric, Andrew	2/23/2024	2.2	Identify from over 900 records of market related data for seven tokens of interest the specific blockchain statistics of interest for further review on phase three of request 186
Heric, Andrew	2/23/2024	0.4	Call with L. Lambert, M. Flynn, and A. Heric (A&M) reviewing updates for crypto tracing request 186
Heric, Andrew	2/23/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Heric, Andrew	2/23/2024	1.8	Gather and input historical token fiat currency pricing as part of phase three of request 186
Heric, Andrew	2/23/2024	2.1	Consolidate, identify, and analyze data points of interest for the phase three review of request 186
Iwanski, Larry	2/23/2024	0.4	Call with I. Radwanski, L. Iwanski, K. Ramanathan (A&M) discussing findings for crypto tracing request 186
Johnson, Robert	2/23/2024	1.7	Perform server maintenance on database analysis servers in US East region to ensure latest patches applied
Johnson, Robert	2/23/2024	0.7	Prepare and convey listing of Liquid global customer id to cust_code mapping
Kaufman, Ashley	2/23/2024	0.3	Call with A. Kaufman, R. Grillo and S. Tarikere (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Kaufman, Ashley	2/23/2024	1.8	Grant user access to Teams chats within FTX Collaboration chat
Kaufman, Ashley	2/23/2024	1.2	Validate users within workstream Teams environments
Kearney, Kevin	2/23/2024	0.4	Call with K. Ramanathan, K. Kearney, R. Gordon (A&M), M. Cilia (FTX) to discuss token price methodology
Konig, Louis	2/23/2024	0.4	Teleconference with M. Sunkara, L. Konig, and S. Krauthaim (A&M) to discuss data team status
Krauthaim, Sean	2/23/2024	0.4	Teleconference with M. Sunkara, L. Konig, and S. Krauthaim (A&M) to discuss data team status



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Kwan, Peter	2/23/2024	0.9	Prepare revised draft of NSS data validation summary highlighting key takeaways of current outputs in comparison to legacy outputs
Lam, James	2/23/2024	0.6	Calls with C. Evans and J. Lam (A&M) to discuss the current status proposal on Bitocto
Lam, James	2/23/2024	2.3	Finalize the presentation on Bitocto for the discussion with local regulator
Lambert, Leslie	2/23/2024	1.4	Review workpaper supporting findings and preliminary conclusions for a request to trace crypto activity of interest
Lambert, Leslie	2/23/2024	0.4	Call with L. Lambert, M. Flynn, and A. Heric (A&M) reviewing updates for crypto tracing request 186
Li, Summer	2/23/2024	0.3	Refresh the financial statements of Quoine Vietnam for Jan 2024
Li, Summer	2/23/2024	1.1	Prepare for a detailed estimated business running costs for FTX Japan K.K
Li, Summer	2/23/2024	0.6	Prepare list of questions regarding the Chapter 11 dismissal
Li, Summer	2/23/2024	0.3	Evaluate if an external consultant would be required for implementing the future plan of the companies in Vietnam
Li, Summer	2/23/2024	0.9	Prepare for a deck on the financial analysis and January 2024 financial statements for FTX Japan
Li, Summer	2/23/2024	0.8	Review the standard terms and conditions to determine the employee payments for FTX Japan
Lowdermilk, Quinn	2/23/2024	2.7	Review blockchain activity associated with activity of interest related to tracing request 186
Lowdermilk, Quinn	2/23/2024	2.8	Organize identified blockchain activity to update address designations for tracing request 186
Lowdermilk, Quinn	2/23/2024	2.7	Prepare crypto tracing analysis file with identified blockchain activity reported by third parties for tracing request
Lowdermilk, Quinn	2/23/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Mohammed, Azmat	2/23/2024	0.6	Call with M. Flynn and A. Mohammed (A&M) to discuss status of various engineering efforts across FTX estate
Pandey, Vishal	2/23/2024	0.3	Call with P. Todd, D. Work, and V. Pandey (A&M) to report on FTX workstream data migration status and strategize on future engagement tasks
Pandey, Vishal	2/23/2024	1.6	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to review the FTX data migration plan for upcoming week
Paolinetti, Sergio	2/23/2024	1.4	Compare token values and prices against 2/16 Coin Report data before publishing
Radwanski, Igor	2/23/2024	2.9	Edit deliverable to include the latest findings for crypto tracing request 186
Radwanski, Igor	2/23/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Radwanski, Igor	2/23/2024	0.4	Call with I. Radwanski, L. Iwanski, K. Ramanathan (A&M) discussing findings for crypto tracing request 186



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	2/23/2024	1.6	Validate data for target token supplies for crypto tracing request 186
Radwanski, Igor	2/23/2024	2.7	Conduct analysis for token distribution matrix regarding crypto tracing request 186
Ramanathan, Kumanan	2/23/2024	0.7	Review of pricing adjustment strategy on Coin Report in advance of meeting
Ramanathan, Kumanan	2/23/2024	0.8	Review of specific token analysis by tracing team in advance of meeting
Ramanathan, Kumanan	2/23/2024	1.3	Review of crypto coin report, provide comments and approval to post
Ramanathan, Kumanan	2/23/2024	0.4	Call with I. Radwanski, L. Iwanski, K. Ramanathan (A&M) discussing findings for crypto tracing request 186
Ramanathan, Kumanan	2/23/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer token presentation for management
Ramanathan, Kumanan	2/23/2024	0.3	Call with K. Ramanathan, K. Kearney, R. Gordon (A&M), M. Cilia (FTX) to discuss token price methodology
Sagen, Daniel	2/23/2024	0.7	Review and provide feedback to A. Selwood (A&M) regarding third party exchange secured asset status update slides requested from counsel
Sagen, Daniel	2/23/2024	0.8	Review updated third party exchange status slides, distribute with summary to A. Holland (S&C)
Sagen, Daniel	2/23/2024	0.6	Correspondence with A. Istrefi (Sygnia), M. Cilia (FTX) regarding securing funds off third party exchange
Sagen, Daniel	2/23/2024	1.2	Review updated coin report output schedules for completeness
Sagen, Daniel	2/23/2024	0.4	Prepare for call to review coin report schedules and token pricing with R. Hoskins (RLKS)
Sagen, Daniel	2/23/2024	0.4	Call with D. Sagen, A. Selwood, G. Walia (A&M), R. Hoskins (RLKS) to discuss 1/31 coin report and associated schedules
Sagen, Daniel	2/23/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to discuss 2/16 coin report output model updates
Selwood, Alexa	2/23/2024	1.8	Analyze 2/16 coin report database for legal entity allocation adjustments
Selwood, Alexa	2/23/2024	0.4	Call with D. Sagen, A. Selwood, G. Walia (A&M), R. Hoskins (FTX) to discuss 1/31 coin report and associated schedules
Selwood, Alexa	2/23/2024	0.3	Call with D. Sagen, A. Selwood (A&M), to discuss 2/16 coin report output model updates
Selwood, Alexa	2/23/2024	2.4	Analyze 2/16 coin report model variance analysis for token changes
Selwood, Alexa	2/23/2024	1.6	Prepare 2/16 coin report model for distribution
Selwood, Alexa	2/23/2024	1.1	Prepare 2/16 coin report model variance analysis
Stockmeyer, Cullen	2/23/2024	0.6	Review latest coin report draft for accuracy to venture token model

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Sunkara, Manasa	2/23/2024	0.4	Teleconference with M. Sunkara, L. Konig, and S. Krautheim (A&M) to discuss data team status
Sunkara, Manasa	2/23/2024	1.4	Investigate monthly trading activity for certain user accounts for an internal analysis
Sunkara, Manasa	2/23/2024	1.9	Investigate activity related to certain wallet addresses for subpoena request for counsel
Sunkara, Manasa	2/23/2024	2.3	Extract all transactional activity related to the confirmed users for counsel
Tarikere, Sriram	2/23/2024	1.6	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to review the FTX data migration plan for upcoming week
Tarikere, Sriram	2/23/2024	0.3	Call with A. Kaufman, R. Grillo and S. Tarikere (A&M) to discuss FTX workstream data migration progress and upcoming external discussion
Tarikere, Sriram	2/23/2024	1.7	Review the solution for potential data migration issues of FTX European Advisory Workstream migration plan
Todd, Patrick	2/23/2024	0.3	Call with P. Todd, D. Work, and V. Pandey (A&M) to report on FTX workstream data migration status and strategize on future engagement tasks
Todd, Patrick	2/23/2024	0.9	Addition and removal of FTX workstream individuals resulting from bi-weekly collaboration site audit
Todd, Patrick	2/23/2024	1.2	Migration of un-used, confidential and/or sensitive files within FTX collaboration sites to the corresponding long-term data storage platform environments according to new data security requirements
Todd, Patrick	2/23/2024	1.1	Disbursement of access to new FTX Crypto Diligence data storage platform environment to facilitate retirement of old storage location
Todd, Patrick	2/23/2024	1.3	Migration of un-used, non-sensitive files within FTX collaboration sites to the corresponding long-term data storage platform environments according to new data security requirements
Todd, Patrick	2/23/2024	1.8	Bi-weekly review of FTX workstream collaboration sites to confirm current list of active individuals
Todd, Patrick	2/23/2024	2.4	Research to solve potential data migration issues experienced during FTX European Advisory migration of files over 100gb or with 255+ character file tree
Todd, Patrick	2/23/2024	0.8	Log of migration of un-used files within FTX collaboration sites to record file movement from previous location to long-term data storage platform environment
Walia, Gaurav	2/23/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss the case comparable deck
Walia, Gaurav	2/23/2024	1.3	Review and update the best interest overview of the case comparable deck
Walia, Gaurav	2/23/2024	1.1	Review and update the confirmation hearing issues of the case comparable deck
Walia, Gaurav	2/23/2024	2.4	Review and update the claims overview of the case comparable deck
Walia, Gaurav	2/23/2024	0.6	Call with M. Flynn, G. Walia (A&M) and distribution agent #2 to discuss scope and commercial terms

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/23/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and distribution agent #1 to discuss scope and commercial terms
Walia, Gaurav	2/23/2024	0.4	Call with D. Sagen, A. Selwood, G. Walia (A&M), R. Hoskins (RLKS) to discuss 1/31 coin report and associated schedules
Walia, Gaurav	2/23/2024	2.7	Update the case comparable deck based on latest feedback
Walia, Gaurav	2/23/2024	0.8	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent comparison presentation
Wilson, David	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, D. Wilson, and J. Zatz (A&M) to discuss data team outstanding requests
Wilson, David	2/23/2024	2.8	Create dashboard pivot table based on transaction time pricing component-level ticker balances
Wilson, David	2/23/2024	2.1	Pull extract from balances with current date pricing field added
Witherspoon, Samuel	2/23/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss the case comparable deck
Work, David	2/23/2024	1.9	Review updated file and folder metrics to assess overnight data transfer activity
Work, David	2/23/2024	1.4	Transfer FTX workstream data to new FTX data storage environments
Work, David	2/23/2024	0.8	Correspond with FTX staff to determine closeout activities for FTX workstreams after migration completion
Work, David	2/23/2024	0.8	Correspond with FTX staff regarding external FTX data sharing procedures and provision applicable folder
Work, David	2/23/2024	1.1	Review external user access to specific FTX data storage environments to ensure compliance with data security procedures
Work, David	2/23/2024	0.6	Update access tracking documentation based on recent access provisioning / deprovisioning activity
Work, David	2/23/2024	0.6	Provide external user access to FTX data storage platform environment based on FTX staff request
Work, David	2/23/2024	0.3	Call with P. Todd, D. Work, and V. Pandey (A&M) to report on FTX workstream data migration status and strategize on future engagement tasks
Work, David	2/23/2024	1.4	Provide FTX users access to FTX data storage environments based on incoming requests
Zatz, Jonathan	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, D. Wilson, and J. Zatz (A&M) to discuss data team outstanding requests
Chambers, Henry	2/24/2024	0.5	Call with A. Katsuragi, S. Takeuchi (FTX Japan), H. Chambers and D. Johnston (A&M) to discuss status updates on FTX Japan
Chambers, Henry	2/24/2024	1.1	Provide updates and directions to FTX Japan Chief Strategic and Regulatory Officer
Chambers, Henry	2/24/2024	1.1	Draft update email to A&M team on status of FTX Japan
Chambers, Henry	2/24/2024	0.3	Call with H. Chambers and D. Johnston (A&M) to discuss next steps and plan for FTX Japan

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	2/24/2024	1.3	Perform server maintenance on database servers in APAC region to ensure ongoing performance
Johnston, David	2/24/2024	0.3	Call with H. Chambers and D. Johnston to discuss next steps and plan for FTX Japan
Johnston, David	2/24/2024	0.5	Call with A. Katsuragi, S. Takeuchi (FTX Japan), H. Chambers and D. Johnston to discuss status updates on FTX Japan
Selwood, Alexa	2/24/2024	0.6	Update weekly trading summary for week ended 2/23/2024
Selwood, Alexa	2/24/2024	0.2	Complete quality control check of weekly trading summary for week ended 2/23/2024
Slay, David	2/24/2024	1.3	Prepare supporting summaries for upcoming omnibus hearings and disclosure dates
Arnett, Chris	2/25/2024	0.1	Update deliverables contemplated in the coming weeks at request of J. Ray (FTX)
Chambers, Henry	2/25/2024	0.9	Provide update to FTX Management on latest FTX Japan status and next steps
Chambers, Henry	2/25/2024	0.2	Correspondence with A&M team regarding MPC venture matters
Chambers, Henry	2/25/2024	1.7	Review and comment on AMT memo regarding FTX Japan next step process
Flynn, Matthew	2/25/2024	0.7	Update token asset presentation for management for comments received
Glustein, Steven	2/25/2024	1.1	Review tri-party agreement relating to draft contract with token issuer
Glustein, Steven	2/25/2024	0.3	Review distribution notice regarding fund investment relating to venture portfolio
Glustein, Steven	2/25/2024	0.4	Correspondence with K. Flinn (PWP) regarding distribution notice relating to fund investment
Glustein, Steven	2/25/2024	0.3	Provide comments on tri-party agreement relating to draft contract with token issuer
Glustein, Steven	2/25/2024	0.4	Correspondence with A&M Crypto team regarding tri-party agreement relating to vested token investments
Sagen, Daniel	2/25/2024	0.2	Summarize 2/23 weekly trading and residual token summary, distribute with management and S&C
Sagen, Daniel	2/25/2024	0.7	Review 2/23 weekly trading and residual token summary for accuracy
Selwood, Alexa	2/25/2024	0.2	Update locked token price summary for daily prices
Walia, Gaurav	2/25/2024	2.4	Review the latest case comparable deck and provide feedback
Walia, Gaurav	2/25/2024	2.6	Prepare a one-pager of the claims appreciation mechanic for another case
Walia, Gaurav	2/25/2024	1.3	Review and update the distributions overview of the case comparable deck

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Work, David	2/25/2024	1.2	Review errors from recently transferred FTX workstream files and folders and perform research on known data storage platform limitations
Work, David	2/25/2024	0.9	Prepare and initiate additional FTX data transfers for specific workstreams
Arnett, Chris	2/26/2024	1.4	Research funded venture positions to address certain Embed interrogatories
Baker, Kevin	2/26/2024	2.1	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	2/26/2024	2.2	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Balmelli, Gioele	2/26/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re review adjustments of US Sale motion balance sheet figures descriptions
Balmelli, Gioele	2/26/2024	1.1	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	2/26/2024	1.2	Prepare update meeting with the Swiss administrator of FTX Europe AG
Balmelli, Gioele	2/26/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re US Sale motion balance sheet figures
Balmelli, Gioele	2/26/2024	0.3	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M) T. Hill, F. Ferdinandi, B. Zonenshayn (S&C) re US Sale motion balance sheet figures
Balmelli, Gioele	2/26/2024	1.1	Call with A. Giovanoli, J. Bavaud (FTX), G. Balmelli (A&M), J. Leston, C. Schwarzwälder, K. Wagner, V. Bouza (EY) on the open question on the FTX Europe closing 2022
Blanks, David	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Chambers, Henry	2/26/2024	0.7	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss the next steps for FTX Japan
Chan, Jon	2/26/2024	2.8	Develop dashboards that summarize balance data for internal analysis
Chan, Jon	2/26/2024	2.4	Investigate activity related to nfts for internal analysis
Chan, Jon	2/26/2024	2.8	Develop dashboards that summarize transfer data for internal analysis
Collis, Jack	2/26/2024	1.1	Prepare internal correspondence in relation to FTX Europe asset sale
Dalglish, Elizabeth	2/26/2024	0.2	Call with D. Johnston, E. Dalglish, B. Fonteijne (A&M), to discuss FTX Japan and Cash management matters
Esposito, Rob	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski, E. Mosley, T. Simion, D. Johnston, R. Gordon, R. Esposito (A&M)
Esposito, Rob	2/26/2024	0.2	Prepare updates to key deliverables for FTX management
Evans, Charles	2/26/2024	0.6	Review of PT Trinita proposal in relation to business continuity for regulator

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Farsaci, Alessandro	2/26/2024	1.1	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Flynn, Matthew	2/26/2024	0.4	Review of customer portal KPI presentation
Flynn, Matthew	2/26/2024	0.5	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss status across engineering efforts
Flynn, Matthew	2/26/2024	0.7	Review token asset pricing data for management
Flynn, Matthew	2/26/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss token tracking presentation for management
Flynn, Matthew	2/26/2024	0.6	Review and correspondence with distribution agent vendor #1 on commercials
Flynn, Matthew	2/26/2024	0.8	Review commercial terms for tax form compliance solution
Flynn, Matthew	2/26/2024	1.3	Update daily token asset presentation for management
Flynn, Matthew	2/26/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Mosley (A&M) to discuss customer portal presentation
Flynn, Matthew	2/26/2024	0.9	Create vendor agreement tracker for management
Flynn, Matthew	2/26/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Fontejne, Bas	2/26/2024	0.2	Call with D. Johnston, E. Dalgleish, B. Fontejne (A&M), to discuss FTX Japan and Cash management matters
Glustein, Steven	2/26/2024	0.8	Call with A. Titus and S. Glustein (A&M) to review weekend update relating to venture workstream
Gordon, Robert	2/26/2024	0.3	Call with FTX (M. Cilia), S&C (A. Kranzley, D. Hariton, M. DeLeeuw), EY (D. Bailey, L. Lovella, T. Shea, others), A&M (K. Jacobs, K. Ramanathan, R. Gordon) to discuss legal entity ownership of assets
Grillo, Rocco	2/26/2024	1.1	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to review the status of ongoing security initiatives and data migrations
Helal, Aly	2/26/2024	1.8	Update counterparties for bank transactions between debtor entities
Heric, Andrew	2/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Heric, Andrew	2/26/2024	2.6	Conduct an analysis of identified market data and blockchain activity for certain funds
Heric, Andrew	2/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Heric, Andrew	2/26/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	2/26/2024	2.1	Finalize the collection and analysis of blockchain data for activity of interest related to request 186
Heric, Andrew	2/26/2024	2.2	Create and populate a summary table for the request 186 phase two deliverable

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Iwanski, Larry	2/26/2024	0.6	Review of priorities related to crypto tracing team
Iwanski, Larry	2/26/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Jacobs, Kevin	2/26/2024	0.3	Call with FTX (M. Cilia), S&C (A. Kranzley, D. Hariton, M. DeLeeuw), EY (D. Bailey, L. Lovella, T. Shea, others), A&M (K. Jacobs, K. Ramanathan, R. Gordon) to discuss legal entity ownership of assets - CODE: BO
Johnston, David	2/26/2024	0.2	Call with D. Johnston, E. Dalglish, B. Fonteijne (A&M), to discuss FTX Japan and Cash management matters
Johnston, David	2/26/2024	1.9	Review teaser presentation and other materials relating to FTX Japan ongoing process
Johnston, David	2/26/2024	1.4	Prepare analysis and summary slides in relation to FTX Cyprus pending crypto withdrawals
Johnston, David	2/26/2024	0.6	Call with M. Cilia (FTX), D. Hammon, J. Scott, Others (EY), D. Johnston (A&M) to discuss Quoine India
Johnston, David	2/26/2024	0.7	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss the next steps for FTX Japan
Johnston, David	2/26/2024	0.3	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M) T. Hill. F. Ferdinandi, B. Zonenshayn (S&C) re US Sale motion balance sheet figures
Johnston, David	2/26/2024	0.6	Review materials received in relation to FTX Japan ongoing process and next steps
Johnston, David	2/26/2024	0.3	Draft correspondence in reply to FTX Japan management on next steps and process
Kaufman, Ashley	2/26/2024	1.6	Continue creation of Teams chats for workstream collaborations in associated channels
Kaufman, Ashley	2/26/2024	2.1	Add users to created Teams groups for workstream collaboration for data security migration efforts
Kearney, Kevin	2/26/2024	0.3	Call with FTX (M. Cilia), S&C (A. Kranzley, D. Hariton, M. DeLeeuw), EY (D. Bailey, L. Lovella, T. Shea, others), A&M (K. Kearney, G. Walia, D. Sagen) to discuss legal entity ownership of assets
Kearney, Kevin	2/26/2024	0.7	Call with K. Kearney, G. Walia (A&M) to discuss legal entity ownership exercise
Kwan, Peter	2/26/2024	0.6	Perform comparative analysis of new wallet addresses received from cybersecurity firm
Kwan, Peter	2/26/2024	1.1	Perform quality review of revised wallet tracking database in comparison to preview version
Kwan, Peter	2/26/2024	1.2	Perform quality review on production of data related to order status data provided to opposing counsel
Kwan, Peter	2/26/2024	1.3	Rerun analysis comparing wallet tracking database with aggregated NSS transactions to most recent set of aggregated blockchain vendor daily wallet balances
Kwan, Peter	2/26/2024	1.6	Review code to incorporate two additional lists of wallets received from cybersecurity firm
Lam, James	2/26/2024	0.9	Update the proposal for Bitocto for the meeting with the regulator on 27 Feb 2024



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	2/26/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	2/26/2024	1.3	Conduct quality control review of the methodology, output, and underlying support for an on-chain activity analysis
Lambert, Leslie	2/26/2024	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing updates for crypto tracing request 186
Li, Summer	2/26/2024	1.8	Incorporate AMT advice regarding the method of collecting capital stock and receivable from FTX Japan
Li, Summer	2/26/2024	0.6	Read in the memo prepared by AMT regarding the method of collecting capital stock and receivable from FTX Japan
Li, Summer	2/26/2024	0.7	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss the next steps for FTX Japan
Lowdermilk, Quinn	2/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Lowdermilk, Quinn	2/26/2024	2.7	Compile blockchain data to inform an analysis for tracing request 186 phase two
Lowdermilk, Quinn	2/26/2024	0.3	Call with Q. Lowdermilk and C. Stockmeyer (A&M) regarding a crypto tracing analysis related to a specific token purchase investment
Lowdermilk, Quinn	2/26/2024	2.1	Review blockchain information associated with relevant activity as part of tracing request 186 phase two
Lowdermilk, Quinn	2/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Lowdermilk, Quinn	2/26/2024	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Lowdermilk, Quinn	2/26/2024	2.8	Prepare crypto tracing analysis file with identified blockchain activity for tracing request 186 phase two
Mohammed, Azmat	2/26/2024	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Mosley, Ed	2/26/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Mosley (A&M) to discuss customer portal presentation
Mosley, Ed	2/26/2024	0.3	Call with K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss crypto-related updates
Pandey, Vishal	2/26/2024	1.1	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) to review the status of ongoing security initiatives and data migrations
Paolinetti, Sergio	2/26/2024	0.9	Update vesting schedule of post-ICO locked tokens in venture token model
Radwanski, Igor	2/26/2024	2.1	Conduct analysis for total value locked for the target tokens related to crypto tracing request 186
Radwanski, Igor	2/26/2024	2.3	Investigate reported data across different crypto platforms for crypto tracing request 186
Radwanski, Igor	2/26/2024	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing updates for crypto tracing request 186
Radwanski, Igor	2/26/2024	1.6	Extract information related to liquidity pools for target tokens regarding crypto tracing request 186



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	2/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Radwanski, Igor	2/26/2024	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/26/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing next steps for crypto tracing request 186
Ramanathan, Kumanan	2/26/2024	0.3	Call with FTX (M. Cilia), S&C (A. Kranzley, D. Hariton, M. DeLeeuw), EY (D. Bailey, L. Lovella, T. Shea, others), A&M (K. Jacobs, K. Ramanathan, R. Gordon) to discuss legal entity ownership of assets
Ramanathan, Kumanan	2/26/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto timeline presentation
Ramanathan, Kumanan	2/26/2024	0.4	Call with D. Sagen, K. Ramanathan (A&M) to discuss workstream status updates
Ramanathan, Kumanan	2/26/2024	0.3	Call with K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss crypto-related updates
Ramanathan, Kumanan	2/26/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Mosley (A&M) to discuss customer portal presentation
Ramanathan, Kumanan	2/26/2024	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Ramanathan, Kumanan	2/26/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss token tracking presentation for management
Sagen, Daniel	2/26/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report input model legal entity allocation summary
Sagen, Daniel	2/26/2024	0.8	Review 2/16 Galaxy mandate report for accuracy, distribute with Galaxy team
Sagen, Daniel	2/26/2024	0.4	Prepare summary schedule of monetized trust assets for A&M accounting team
Sagen, Daniel	2/26/2024	0.3	Call with FTX (M. Cilia), S&C (A. Kranzley, D. Hariton, M. DeLeeuw), EY (D. Bailey, L. Lovella, T. Shea, others), A&M (K. Kearney, G. Walia, D. Sagen) to discuss legal entity ownership of assets
Sagen, Daniel	2/26/2024	0.7	Review January BitGo custody invoices, circulate reconciliation questions with BitGo team for clarification
Sagen, Daniel	2/26/2024	0.4	Call with D. Sagen, K. Ramanathan (A&M) to discuss workstream status updates
Sagen, Daniel	2/26/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to review legal entity allocation scenarios related to coin report model mechanic updates
Sagen, Daniel	2/26/2024	0.9	Review updated January and cumulative staked asset reports, prepare questions to review with BitGo team
Sagen, Daniel	2/26/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss workplan prioritization and status update
Sagen, Daniel	2/26/2024	1.4	Update digital asset custody overview slides requested by counsel, distribute with A&M team for review
Selwood, Alexa	2/26/2024	1.3	Analyze coin report input model mechanics for illustrative legal entity revision examples
Selwood, Alexa	2/26/2024	1.6	Analyze model mechanic impacts of legal entity revisions within coin report input model

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	2/26/2024	1.2	Create illustrate token balance roll forward for legal entity token reallocations
Selwood, Alexa	2/26/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss workplan prioritization and status update
Selwood, Alexa	2/26/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to review legal entity allocation scenarios related to coin report model mechanic updates
Selwood, Alexa	2/26/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report input model legal entity allocation summary
Selwood, Alexa	2/26/2024	1.9	Incorporate updated legal entity allocations and pricing into Galaxy Mandate token balance model
Selwood, Alexa	2/26/2024	1.2	Update Galaxy Mandate model for 2/16 coin report balances
Selwood, Alexa	2/26/2024	0.6	Update daily staked token tracker for 2/26 balances
Sielinski, Jeff	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Simion, Tony	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski, E. Mosley, T. Simion, D. Johnston, R. Gordon, R. Esposito (A&M)
Stockmeyer, Cullen	2/26/2024	0.3	Call with Q. Lowdermilk and C. Stockmeyer (A&M) regarding a crypto tracing analysis related to a specific token purchase investment
Sunkara, Manasa	2/26/2024	2.2	Quality check database script to search for potential user accounts associated with a list of names for counsel
Sunkara, Manasa	2/26/2024	2.4	Investigate customer balances related to a certain token for an internal analysis
Sunkara, Manasa	2/26/2024	2.1	Extract KYC data related to certain customers for counsel
Tarikere, Sriram	2/26/2024	1.4	Review the progress of access requests for internal/external FTX data storage platform environment for the week ending 02/23/2024
Tarikere, Sriram	2/26/2024	1.1	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to review the status of ongoing security initiatives and data migrations
Todd, Patrick	2/26/2024	1.9	Configuration of virtual machine environment to prepare for upcoming data migration of FTX Crypto Tracing workstream
Todd, Patrick	2/26/2024	1.4	Review of recently requested internal and external access roles within FTX data storage environments according to newly implemented security requirements
Todd, Patrick	2/26/2024	1.1	Grant and / or denial of requested access roles for FTX data storage platform environments in accordance with security procedures
Todd, Patrick	2/26/2024	0.8	Record of granted and denied access requests within central FTX access tracker to provide audit log of file permissions
Todd, Patrick	2/26/2024	1.3	Update of global FTX data storage platform environment access lists to reflect personnel changes / activity
Todd, Patrick	2/26/2024	1.6	Creation of FTX Crypto Tracing workstream folder structure for upcoming data migration efforts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/26/2024	0.3	Call with FTX (M. Cilia), S&C (A. Kranzley, D. Hariton, M. DeLeeuw), EY (D. Bailey, L. Lovella, T. Shea, others), A&M (K. Kearney, G. Walia, D. Sagen) to discuss legal entity ownership of assets
Walia, Gaurav	2/26/2024	1.7	Update the executive summary of the case comparable deck
Walia, Gaurav	2/26/2024	2.9	Review the full case comparable deck and make revisions
Walia, Gaurav	2/26/2024	0.7	Review the claims dashboard and provide feedback
Walia, Gaurav	2/26/2024	1.3	Prepare a summary slide of the fact pattern of several in question legal entity ownership of assets
Walia, Gaurav	2/26/2024	0.7	Call with K. Kearney, G. Walia (A&M) to discuss legal entity ownership exercise
Walia, Gaurav	2/26/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto timeline presentation
Walia, Gaurav	2/26/2024	1.7	Update the case comparable deck based on latest feedback
Wilson, David	2/26/2024	2.7	Create dashboard pivot to display component-level ticker balances valued at petition pricing
Wilson, David	2/26/2024	2.4	Revise month-end tables to improve query speed and efficiency when querying from dashboard
Work, David	2/26/2024	2.5	Continue data migration for specific workstreams as part of the FTX data security initiative
Work, David	2/26/2024	1.2	Gather requested metrics for FTX workstream leadership status meeting and update status documentation
Work, David	2/26/2024	0.9	Troubleshoot access errors for FTX staff based on notification
Work, David	2/26/2024	0.4	Correspond with FTX engagement staff to gather information in order to continue data security initiatives for each workstream
Work, David	2/26/2024	1.2	Correspond with FTX engagement staff and third-party to troubleshoot file access errors
Zhang, Qi	2/26/2024	0.3	Review comments from management on deck related to claims portal payment process
Zhang, Qi	2/26/2024	1.3	Perform quality control checks on retail KYC reviewed by 4 manual reviewers in the UK to identify issues and provide instruction
Zhang, Qi	2/26/2024	2.1	Review documents of location information for retail KYC applicants from Canada rejected by system to see if they can be accepted
Zhang, Qi	2/26/2024	0.6	Search account data for aws data null cases newly escalated to requires action to see if legacy data can be located
Zhang, Qi	2/26/2024	0.8	Perform checks of retail KYC accounts that have account data problems to rectify issues or to search account data
Zhang, Qi	2/26/2024	0.8	Answer retail and institutional KYC related queries raised by customer service and review team
Baker, Kevin	2/27/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and P. Kwan (A&M) to discuss outstanding data team requests

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	2/27/2024	2.2	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics
Baker, Kevin	2/27/2024	1.3	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Baker, Kevin	2/27/2024	2.6	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Balmelli, Gioele	2/27/2024	0.3	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re calculation of FTX Europe AG employees claims
Balmelli, Gioele	2/27/2024	1.3	Prepare info pack on certain claim against FTX Europe AG for A. Giovanoli (FTX)
Chambers, Henry	2/27/2024	0.2	Call with H. Chambers, S. Li (A&M) to discuss the capital requirement and return on equity calculations prepared by the management of FTX Japan
Chambers, Henry	2/27/2024	1.6	Undertake confirmatory review of FTX Japan capital adequacy calculations
Chambers, Henry	2/27/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan matters
Chambers, Henry	2/27/2024	0.4	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) to discuss future plan of entities
Chambers, Henry	2/27/2024	1.0	Respond to queries pertaining to intellectual property ownership in FTX Japan group
Chambers, Henry	2/27/2024	0.4	Call with H. Chambers (A&M), A. Katsuragi and S. Takeuchi (FTX Japan) regarding status of FTX Japan next steps
Chambers, Henry	2/27/2024	0.8	Correspondence with A&M team regarding status of Singapore XSGD custody
Chan, Jon	2/27/2024	2.6	Query database to summarize balance components for internal analysis
Chan, Jon	2/27/2024	2.3	Investigate activity related to specific addresses and transactions for internal request
Chan, Jon	2/27/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and P. Kwan (A&M) to discuss outstanding data team requests
Chan, Jon	2/27/2024	2.4	Develop dashboard that summarize balance components for internal analysis
Dalgleish, Elizabeth	2/27/2024	0.1	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss cash management budget update matters
Dusendschon, Kora	2/27/2024	0.1	Revert instructions and updates to FTI
Dusendschon, Kora	2/27/2024	0.2	Confer internally regarding Swiss data transfer and considerations
Dusendschon, Kora	2/27/2024	0.2	Review report from FTI and confer internally on required updates
Dusendschon, Kora	2/27/2024	0.2	Review open items and discuss pending steps
Dusendschon, Kora	2/27/2024	0.2	Coordinate response to Nardello request and confer internally

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	2/27/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and P. Kwan (A&M) to discuss outstanding data team requests
Dusendschon, Kora	2/27/2024	0.2	Teleconference with G. Hougey, A. Vyas, D. Lee, T. Brown (FTI), Y. Pekhman, K. Dusendschon (A&M) to review status of open items
Evans, Charles	2/27/2024	1.4	Call with C.Evans (A&M), E. Nurmansyah (ABNR), M.Jonathan (FTX) and local regulator regarding the Bitocto wind down process
Evans, Charles	2/27/2024	0.3	Call with C.Evans (A&M) and M.Jonathan (FTX) to debrief on regulator call and coordinate tasks
Flynn, Matthew	2/27/2024	0.6	Review NDA agreement red-line for asset purchase for S&C
Flynn, Matthew	2/27/2024	0.4	Call with H. Chambers, M. Flynn, A.Mohammed (A&M) to discuss entities wind down plans
Flynn, Matthew	2/27/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Flynn, Matthew	2/27/2024	1.1	Review tax form commercial agreement and model future usage and cost for management
Flynn, Matthew	2/27/2024	1.6	Update daily token tracking presentation for management
Flynn, Matthew	2/27/2024	1.3	Create final bid summaries for management
Flynn, Matthew	2/27/2024	1.2	Update distribution agent analysis presentation
Flynn, Matthew	2/27/2024	0.8	Review additional potential Alameda wallets on-chain activity
Flynn, Matthew	2/27/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss crypto deliverable status and timing
Flynn, Matthew	2/27/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss updated distribution quotes from vendor #2
Flynn, Matthew	2/27/2024	0.2	Call with S. Tarikere, D. Work, M. Flynn (A&M) to report on FTX workstream data migration status and strategize on potential issues
Fontejne, Bas	2/27/2024	0.1	Call with D. Johnston, E. Dalgleish, B. Fontejne (A&M), to discuss cash management budget update matters
Gibbs, Connor	2/27/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and P. Kwan (A&M) to discuss outstanding data team requests
Gordon, Robert	2/27/2024	0.3	Teleconference with K. Kearney, R. Gordon(A&M) to discuss SOL analysis
Gordon, Robert	2/27/2024	0.8	Review alameda SOL analysis to support legal entity analysis
Grillo, Rocco	2/27/2024	0.2	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to report on FTX workstream data migration status and strategize on potential issues
Helal, Aly	2/27/2024	2.4	Update "Unknown" counterparties for Silvergate bank transactions
Heric, Andrew	2/27/2024	2.8	Review and revise the detailed methodological steps taken in the data analysis and gathering process for request 186

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	2/27/2024	2.9	Update two additional summary tables of detailed and condensed versions of findings related to relevant data for request 186
Heric, Andrew	2/27/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Heric, Andrew	2/27/2024	1.6	Identify, gather, and conduct limited crypto tracing on three tokens of concern and their associated transfers for crypto tracing request 186
Heric, Andrew	2/27/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	2/27/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	2/27/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Johnson, Robert	2/27/2024	1.2	Review and update table listing to outline timeline of receipt at the table level for .com and .us databases
Johnson, Robert	2/27/2024	0.2	Teleconference with R. Johnson, J. Marshall, M. Sunkara, and S. Krautheim (A&M) to review open queue items for data team
Johnston, David	2/27/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan matters
Johnston, David	2/27/2024	2.2	Review and update analysis of professional fees relating to data security issue
Johnston, David	2/27/2024	0.1	Call with D. Johnston, E. Dalglish, B. Fonteijne (A&M), to discuss cash management budget update matters
Johnston, David	2/27/2024	0.6	Review analysis of FTX Crypto Services wind down scenarios and potential recoveries
Johnston, David	2/27/2024	0.4	Call with E. Simpson, N. Mehta (S&C), D. Johnston, H. Chambers, S. Li (A&M) to update up on FTX Japan and align with the procedures for next steps
Kaufman, Ashley	2/27/2024	2.3	Verify users to be added to appropriate workstream Teams groups
Kaufman, Ashley	2/27/2024	0.2	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to report on FTX workstream data migration status and strategize on potential issues
Kearney, Kevin	2/27/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss SOL analysis
Konig, Louis	2/27/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Krautheim, Sean	2/27/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Krautheim, Sean	2/27/2024	1.6	Identify targeted individuals on AWS database to provide account information for a subpoena request
Kwan, Peter	2/27/2024	0.8	Extract balances corresponding to responsive wallet addresses received from crypto tracing team
Kwan, Peter	2/27/2024	0.8	Research incremental addresses received from cybersecurity vendor containing debtor sourced wallets
Kwan, Peter	2/27/2024	1.1	Prepare revised outputs summarizing results from NSS database balances pulled from responsive wallets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	2/27/2024	1.2	Finalize analysis comparing wallet tracking database with aggregated NSS transactions to most recent set of aggregated blockchain vendor daily wallet balances
Kwan, Peter	2/27/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Kwan, Peter	2/27/2024	0.4	Perform quality review on revised version of lowest point analysis
Kwan, Peter	2/27/2024	1.3	Prepare version of lowest point analysis containing customer/related party token balances in comparison to wallet balances
Kwan, Peter	2/27/2024	0.9	Perform carve out of preliminary production data to filter out time periods not included in regulatory request
Kwan, Peter	2/27/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and P. Kwan (A&M) to discuss outstanding data team requests
Lambert, Leslie	2/27/2024	0.6	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	2/27/2024	0.9	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Lambert, Leslie	2/27/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Li, Summer	2/27/2024	2.8	Review pages 15-53 of the investment deck prepared by the management of FTX Japan
Li, Summer	2/27/2024	1.4	Review pages 1-15 of the investment deck prepared by the management of FTX Japan
Li, Summer	2/27/2024	2.7	Review the capital requirement and return on equity calculations prepared by the management of FTX Japan
Li, Summer	2/27/2024	0.4	Correspondence with the A&M team regarding the findings on the capital requirement and return on equity calculations prepared by the management of FTX Japan
Li, Summer	2/27/2024	0.4	Call with E. Simpson, N. Mehta (S&C), D. Johnston, H. Chambers, S. Li (A&M) to update on FTX Japan and align with the procedures for next steps
Li, Summer	2/27/2024	1.3	Verify the market data set out in the investment deck prepared by the management of FTX Japan
Li, Summer	2/27/2024	0.2	Call with H. Chambers, S. Li (A&M) to discuss the capital requirement and return on equity calculations prepared by the management of FTX Japan
Lowdermilk, Quinn	2/27/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Lowdermilk, Quinn	2/27/2024	2.1	Summarize blockchain information gathered from activity of interest related to tracing request 186
Lowdermilk, Quinn	2/27/2024	2.8	Prepare crypto tracing analysis file with blockchain data related to tracing request 186
Lowdermilk, Quinn	2/27/2024	1.8	Review blockchain information associated with market making agreements related to tracing request 187
Lowdermilk, Quinn	2/27/2024	2.7	Obtain blockchain records associated with certain token activity related to tracing request 186



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	2/27/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Marshall, Jonathan	2/27/2024	0.2	Teleconference with R. Johnson, J. Marshall, M. Sunkara, and S. Krautheim (A&M) to review open queue items for data team
Mohammed, Azmat	2/27/2024	0.4	Review estate entity wind down step plans and projections
Mohammed, Azmat	2/27/2024	0.4	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) to discuss entities wind down plans
Pekhman, Yuliya	2/27/2024	0.2	Teleconference with G. Hougey, A. Vyas, D. Lee, T. Brown (FTI), Y. Pekhman, K. Dusendschon (A&M) to review status of open items
Radwanski, Igor	2/27/2024	1.9	Identify relevant activity to analyze regarding crypto tracing request 186
Radwanski, Igor	2/27/2024	1.7	Analyze data population regarding token liquidity pools for crypto tracing request 186
Radwanski, Igor	2/27/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/27/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/27/2024	2.7	Extract liquidity data regarding tokens of interest for crypto tracing request 186
Ramanathan, Kumanan	2/27/2024	0.9	Review of crypto bridging scenario and provide guidance to team re: tokens
Ramanathan, Kumanan	2/27/2024	0.4	Review of Tres Finance monitoring platform and discuss with A. Boker (Tres)
Ramanathan, Kumanan	2/27/2024	0.4	Call with R. Perubhatla (FTX) to discuss crypto asset management matters
Ramanathan, Kumanan	2/27/2024	0.4	Review process on data migration and provide direction to A&M team
Ramanathan, Kumanan	2/27/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss crypto deliverable status and timing
Sagen, Daniel	2/27/2024	0.8	Update scenario analyses of pre-Effective digital asset sales, distribute with A&M team for review
Sagen, Daniel	2/27/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy responses to FTI available for sale token analysis
Sagen, Daniel	2/27/2024	0.3	Advise A. Selwood (A&M) regarding Galaxy token reporting requests
Sagen, Daniel	2/27/2024	0.3	Prepare February digital asset trade summary, distribute with D. Blanks (A&M)
Sagen, Daniel	2/27/2024	0.7	Research and respond to questions from R. Kleiner (Galaxy) regarding token balances
Sagen, Daniel	2/27/2024	0.6	Correspondence with digital asset custody partners regarding reporting access and capabilities
Sagen, Daniel	2/27/2024	0.6	Review draft responses prepared by A. Selwood (A&M) in response to Galaxy token quantity requests, update and distribute with Galaxy



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Selwood, Alexa	2/27/2024	1.9	Reconcile coin report totals by token with Bitgo and Galaxy trackers
Selwood, Alexa	2/27/2024	0.4	Update daily staked asset quantities and prices in 2/27 tracker
Selwood, Alexa	2/27/2024	0.3	Analyze Galaxy Mandate model output schedules in response to Galaxy token balance questions
Selwood, Alexa	2/27/2024	1.9	Analyze illustrative legal entity mechanic model quantity roll forward
Selwood, Alexa	2/27/2024	1.2	Draft correspondence to FTI on token balances available for sale as of 1/31
Selwood, Alexa	2/27/2024	1.6	Draft correspondence to Galaxy on token positions available for sale through 1/31
Stegenga, Jeffery	2/27/2024	0.4	Follow-up on latest avoidance actions dashboard, including review of recent activity and key next steps
Stegenga, Jeffery	2/27/2024	0.5	Review of breakdown of token investment portfolio / post-petition collection results
Stegenga, Jeffery	2/27/2024	0.4	Review of KYC scheduled claim status dashboard for both FTX US and FTX. Com
Sunkara, Manasa	2/27/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for data team
Sunkara, Manasa	2/27/2024	2.3	Continue to investigate post petition activity as it relates to customer balances
Sunkara, Manasa	2/27/2024	2.2	Quality check database script to compare customer balances and activity for an internal analysis
Sunkara, Manasa	2/27/2024	2.4	Query the database to investigate post petition activity for an internal analysis
Tarikere, Sriram	2/27/2024	0.2	Call with S. Tarikere, D. Work, M. Flynn (A&M) to report on FTX workstream data migration status and strategize on potential issues
Tarikere, Sriram	2/27/2024	0.8	Review the upcoming Box folders for migration for the week of 02/26/2024
Todd, Patrick	2/27/2024	1.4	Creation of FTX Engagement Management / Plan Recovery folder structure for upcoming data migration efforts
Todd, Patrick	2/27/2024	1.3	Update of weekly FTX cyber workstream status presentation deck to reflect recent data migration progress and other initiative developments
Todd, Patrick	2/27/2024	0.2	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to report on FTX workstream data migration status and strategize on potential issues
Todd, Patrick	2/27/2024	2.4	Research to bypass file compilation throttling within FTX data storage platform environments to reduce time spent during data migration efforts
Todd, Patrick	2/27/2024	1.7	Population validation within FTX Collaboration teams site to ensure all workstreams are correctly grouped and accounted for
Todd, Patrick	2/27/2024	1.8	Preparation of virtual machine environment for upcoming data migration of FTX Engagement Management / Plan Recovery workstream

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Walia, Gaurav	2/27/2024	0.6	Review the locking and unlocking status of several tokens provided by S&C
Walia, Gaurav	2/27/2024	1.3	Review the legal entity ownership deck and provide feedback
Wilson, David	2/27/2024	2.2	Investigate balance component and trading activity for users related to A&M investigation
Wilson, David	2/27/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for data team
Wilson, David	2/27/2024	2.2	Pull transaction history and balance documents for exchange user per data request
Witherspoon, Samuel	2/27/2024	0.7	Call with G. Walia, L. Salas Nunez, S. Witherspoon (A&M) re: crypto claims price appreciation updates
Work, David	2/27/2024	0.4	Confirm user access deprovisioning based on incoming request
Work, David	2/27/2024	0.6	Identify missing data in new FTX data storage platform environment in order to in transfer
Work, David	2/27/2024	0.4	Update FTX data access tracking documentation based on recent personnel changes and activity
Work, David	2/27/2024	1.8	Perform validation of data transfer between legacy FTX data storage platform environments and new environments
Work, David	2/27/2024	0.2	Call with S. Tarikere, D. Work, M. Flynn (A&M) to report on FTX workstream data migration status and strategize on potential issues
Work, David	2/27/2024	0.8	Provision FTX engagement staff access to specific folders based on incoming access requests
Work, David	2/27/2024	0.4	Finalize FTX workstream status documentation in preparation for leadership meeting
Work, David	2/27/2024	0.2	Review correspondence for external user access to FTX data storage platform
Zatz, Jonathan	2/27/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for data team
Zatz, Jonathan	2/27/2024	0.5	Discussion with crypto workstream leadership team
Zhang, Qi	2/27/2024	2.3	Perform issue identification checks on KYC reviewed by 5 manual reviewers in the UK and 5 in the US for quality control and instruction
Zhang, Qi	2/27/2024	1.4	Review various cases rejected by Sumsb to see if a correct decision was made or need fixing
Zhang, Qi	2/27/2024	2.4	Review documents unaccepted by Sumsb for KYC customers in Hong Kong and Malaysia to see if they are acceptable
Zhang, Qi	2/27/2024	1.9	Research data pertaining to legacy account name for KYC profiles that lack name information
Arnett, Chris	2/28/2024	0.3	Call with D. O'Hara (S&C) to discuss Embed interrogatory responses to date
Baker, Kevin	2/28/2024	2.3	Report on internal related parties transactions and petition balances

*Exhibit D*

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Baker, Kevin	2/28/2024	2.8	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	2/28/2024	3.1	Investigate and analyze initial buy in prices of investors in specific tokens that potentially bought in before the exchange up and running
Baker, Kevin	2/28/2024	0.5	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss outstanding data team requests
Balmelli, Gioele	2/28/2024	0.3	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re FTX Europe intercompany alignment
Balmelli, Gioele	2/28/2024	0.8	Review accounting expert feedback on the FTX Europe AG impairment of assets
Balmelli, Gioele	2/28/2024	0.3	Call with D. Johnston, K. Ramanathan, K. Dusendschon, J. Marshall (A&M) re FTX Europe data transfer
Balmelli, Gioele	2/28/2024	1.3	Review FTX Europe AG alignment of intercompany positions
Balmelli, Gioele	2/28/2024	0.6	Call with R. Bischof (L&S) and G. Balmelli (A&M) re alignment of intercompany positions
Balmelli, Gioele	2/28/2024	1.4	Review settlement agreement and receivables and payables releases
Balmelli, Gioele	2/28/2024	0.3	Call with A. Giovanoli (FTX), R. Bischof (L&S) T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, G. Balmelli (A&M) on FTX Europe subsidiaries liquidation
Balmelli, Gioele	2/28/2024	0.7	Coordinate FTX Europe data transfer to the US database
Chambers, Henry	2/28/2024	0.8	Correspondence with FTX Management and FTX Japan management regarding Singapore XSGD custody
Chambers, Henry	2/28/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan next steps
Chambers, Henry	2/28/2024	1.2	Call with E. Simpson, N. Mehta (S&C), H. Chambers, D. Johnston (A&M), S. Melamed, B. Spitz (FTX), Others to discuss FTX Japan strategic options
Chan, Jon	2/28/2024	0.5	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss outstanding data team requests
Chan, Jon	2/28/2024	2.2	Investigate activity related to specific accounts and search terms for internal avoidance request
Chan, Jon	2/28/2024	2.3	Investigate activity related to token pricing methods for analysis
Dalgleish, Elizabeth	2/28/2024	0.2	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Crypto Services and Cash management matters
Dalgleish, Elizabeth	2/28/2024	1.8	Prepare analysis reconciling payments made to prior FTX Europe employees
Dusendschon, Kora	2/28/2024	0.3	Call with D. Johnston, K. Ramanathan, K. Dusendschon, J. Marshall (A&M) re FTX Europe data transfer
Dusendschon, Kora	2/28/2024	0.2	Confer internally regarding questions posed by Nardello and next steps
Dusendschon, Kora	2/28/2024	0.1	Coordinate next steps with Nardello for extract requested

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Dusendschon, Kora	2/28/2024	0.5	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss outstanding data team requests
Dusendschon, Kora	2/28/2024	0.2	Call with K. Dusendschon, J. Marshall (A&M) and D. Walsh (Nardello) to discuss Bahamas device collection
Flynn, Matthew	2/28/2024	0.6	Update token summary tracker for management
Flynn, Matthew	2/28/2024	0.2	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Flynn, Matthew	2/28/2024	0.7	Research bankruptcy case comparable for distribution options
Flynn, Matthew	2/28/2024	0.6	Review customer balance and transaction activity for management
Flynn, Matthew	2/28/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) and potential distribution agent #1 to discuss commercial terms
Flynn, Matthew	2/28/2024	0.2	Confirm on-chain crypto wallet address
Flynn, Matthew	2/28/2024	0.9	Research and create model template for monitoring customer distribution issues
Flynn, Matthew	2/28/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) and potential distribution agent #3 to discuss project scope
Flynn, Matthew	2/28/2024	0.9	Continue to update organizational presentation for management
Flynn, Matthew	2/28/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent model
Flynn, Matthew	2/28/2024	0.8	Review and summarize third-party background reports for management
Flynn, Matthew	2/28/2024	0.7	Call with M. Flynn, S. Witherspoon (A&M) to discuss distribution agent model assumptions
Flynn, Matthew	2/28/2024	0.6	Review crypto tracing request #187 and provide comments
Flynn, Matthew	2/28/2024	0.8	Review and provide feedback on wind-down presentation for management
Flynn, Matthew	2/28/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss organizational presentation for management
Flynn, Matthew	2/28/2024	0.9	Update customer property analysis model for S&C
Flynn, Matthew	2/28/2024	0.4	Review international ACH and wire options for distributions
Fontejne, Bas	2/28/2024	0.2	Call with D. Johnston, E. Dalgleish, B. Fontejne (A&M), to discuss FTX Crypto Services and Cash management matters
Gibbs, Connor	2/28/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig (A&M) to discuss dashboarding initiative progress
Glustein, Steven	2/28/2024	0.8	Call with A. Titus, and S. Glustein (A&M) to review outstanding items relating venture investment workstream

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Grillo, Rocco	2/28/2024	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review progress of recent FTX data transfers, security initiatives, and plan for next steps
Grussing, Bernice	2/28/2024	1.6	Update January exhibits with new dataset and forward to team for review
Helal, Aly	2/28/2024	3.1	Review Silvergate intercompany bank transactions counterparties
Heric, Andrew	2/28/2024	1.1	Adjust and integrate blockchain details associated with identified transactions for high priority request 187
Heric, Andrew	2/28/2024	0.6	Identify and review provided wallet balance data associated with the request 165 wallet addresses of interest
Heric, Andrew	2/28/2024	0.2	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	2/28/2024	1.2	Conduct a detailed quality assurance review for the request 188 deliverable and integrate identified updates
Heric, Andrew	2/28/2024	1.4	Review open source data sources for information related to certain addresses for request 186
Heric, Andrew	2/28/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	2/28/2024	1.9	Conduct internal document research related to agreements of interest for high priority crypto tracing request 187
Heric, Andrew	2/28/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority tracing request 187
Heric, Andrew	2/28/2024	1.3	Finalize footnote, titles, and summary values updates to three summary tables associated with the phase two request 186 deliverable
Heric, Andrew	2/28/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing preliminary updates for crypto tracing request 186
Iwanski, Larry	2/28/2024	0.4	Review of KYC correspondence and the deliverable for crypto tracing request 187
Iwanski, Larry	2/28/2024	0.2	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Johnson, Robert	2/28/2024	0.7	Finalize and convey listing of database tables with timeline of receipt for each table
Johnson, Robert	2/28/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig (A&M) to discuss dashboarding initiative progress
Johnston, David	2/28/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan next steps
Johnston, David	2/28/2024	0.3	Call with D. Johnston, K. Ramanathan, K. Dusendschon, J. Marshall (A&M) re FTX Europe data transfer
Johnston, David	2/28/2024	0.3	Call with A. Giovanoli (FTX), R. Bischof (L&S) T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, G. Balmelli (A&M) on FTX Europe subsidiaries liquidation
Johnston, David	2/28/2024	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan updates and next steps

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Johnston, David	2/28/2024	0.2	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Crypto Services and Cash management matters
Johnston, David	2/28/2024	1.2	Call with E. Simpson, N. Mehta (S&C), H. Chambers, D. Johnston (A&M), S. Melamed, B. Spitz (FTX), Others to discuss FTX Japan strategic options
Kaufman, Ashley	2/28/2024	0.9	Call with P. Todd, A. Kaufman, and D. Work (A&M) to troubleshoot FTX workstream data migration issues and strategize on go-forward process
Konig, Louis	2/28/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig (A&M) to discuss dashboarding initiative progress
Krauthaim, Sean	2/28/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status and dashboarding initiatives
Krauthaim, Sean	2/28/2024	0.4	Deliver account information of targeted accounts for subpoena to counsel
Kwan, Peter	2/28/2024	1.1	Apply revised mapping logic to wallet tracking database to apply changes to blockchain mappings, wallet group names
Kwan, Peter	2/28/2024	2.1	Isolate Bitcoin wallet addresses pulled from balances staged within third party open source database store
Kwan, Peter	2/28/2024	0.8	Call with P. Lee and others (FTX), P. Kwan, A. Mohammed (A&M) to discuss status along wallet time series database efforts and reconciliation of wallet analysis
Kwan, Peter	2/28/2024	0.4	Coordinate with cybersecurity firm on the pulling of current balances for targeted exchange wallets
Kwan, Peter	2/28/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status and dashboarding initiatives
Kwan, Peter	2/28/2024	0.7	Distribute third party blockchain vendor daily balance data with FTX Developers to perform independent validation against NSS transactions
Kwan, Peter	2/28/2024	1.3	Perform reload of NFT inventory data received from cybersecurity firm containing current wallet holdings
Kwan, Peter	2/28/2024	1.3	Revise NSS database validation reporting packet to coordinate priorities with FTX developers
Lambert, Leslie	2/28/2024	1.2	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Lambert, Leslie	2/28/2024	0.2	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Lambert, Leslie	2/28/2024	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 186
Lambert, Leslie	2/28/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing analysis for request 187
Li, Summer	2/28/2024	3.2	Change the structure of the detailed business operation step plans
Li, Summer	2/28/2024	0.8	Prepare slides on the review of FTX Japan K.K.'s current status

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Li, Summer	2/28/2024	0.4	Correspondence with S. Kojima (FTX) regarding the adjustment made on the intercompany balance to reflect the petition date pricing
Li, Summer	2/28/2024	1.1	Prepare one slide on the balance sheet of FTX Japan Holding as of 31 Jan 2024
Lowdermilk, Quinn	2/28/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing analysis for request 187
Lowdermilk, Quinn	2/28/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority tracing request 187
Lowdermilk, Quinn	2/28/2024	2.7	Create crypto tracing deliverable outlining receipt of tokens associated with two market making agreements for tracing request 187
Lowdermilk, Quinn	2/28/2024	2.8	Prepare crypto tracing analysis file with blockchain information associated with tracing request 187
Lowdermilk, Quinn	2/28/2024	2.8	Trace transaction history of a select address in order to identify transactions associated with a market making agreement
Lowdermilk, Quinn	2/28/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Marshall, Jonathan	2/28/2024	0.3	Call with D. Johnston, K. Ramanathan, K. Dusendschon, J. Marshall (A&M) re FTX Europe data transfer
Marshall, Jonathan	2/28/2024	0.2	Call with K. Dusendschon, J. Marshall (A&M) and D. Walsh (Nardello) to discuss Bahamas device collection
Mohammed, Azmat	2/28/2024	0.8	Call with P. Lee and others (FTX), P. Kwan, A. Mohammed (A&M) to discuss status along wallet time series database efforts and reconciliation of wallet analysis
Mohammed, Azmat	2/28/2024	0.7	Review and provide input for FTX entity wind down plans and operations
Mohammed, Azmat	2/28/2024	0.4	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to state of engineering efforts across FTX
Pandey, Vishal	2/28/2024	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review progress of recent FTX data transfers, security initiatives, and plan for next steps
Radwanski, Igor	2/28/2024	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/28/2024	2.3	Perform data analysis on recently extracted data points for crypto tracing request 186
Radwanski, Igor	2/28/2024	2.9	Perform quality check process regarding crypto tracing request 186 analysis
Radwanski, Igor	2/28/2024	2.3	Edit summary tables to include newly extracted token information for crypto tracing request 186
Radwanski, Igor	2/28/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing preliminary updates for crypto tracing request 186
Radwanski, Igor	2/28/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	2/28/2024	0.4	Call with C. Rhine, A. Murphy (Galaxy), T. Chen, D. Du (BitGo), H. Nachmias (Sygnia), K. Ramanathan and D. Sagen (A&M) regarding process coordination for token sales



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Ramanathan, Kumanan	2/28/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto case updates
Ramanathan, Kumanan	2/28/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) and potential distribution agent #1 to discuss commercial terms
Ramanathan, Kumanan	2/28/2024	0.9	Review of crypto case comparable analysis and provide comments
Ramanathan, Kumanan	2/28/2024	0.3	Call with D. Johnston, K. Ramanathan, K. Dusendschon, J. Marshall (A&M) re FTX Europe data transfer
Ramanathan, Kumanan	2/28/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss organizational presentation for management
Ramanathan, Kumanan	2/28/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) and potential distribution agent #3 to discuss project scope
Sagen, Daniel	2/28/2024	0.4	Call with C. Rhine, A. Murphy (Galaxy), T. Chen, D. Du (BitGo), H. Nachmias (Sygnia), K. Ramanathan and D. Sagen (A&M) regarding process coordination for token sales
Sagen, Daniel	2/28/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss digital asset sales dashboard
Sagen, Daniel	2/28/2024	0.7	Prepare and distribute feedback to Galaxy team regarding token sales status questions
Sagen, Daniel	2/28/2024	0.6	Review and distribute Galaxy hedging mandate January asset rollforward
Sagen, Daniel	2/28/2024	0.4	Correspondence with BitGo team regarding platform access requests
Selwood, Alexa	2/28/2024	1.6	Analyze fiat summary model mechanics in coin report input model
Selwood, Alexa	2/28/2024	0.4	Analyze staked asset balances and prices in 2/28 tracker
Selwood, Alexa	2/28/2024	0.4	Draft comparable case analysis for daily KYC tracker
Selwood, Alexa	2/28/2024	1.8	Analyze stablecoin conversion legal entity allocations
Selwood, Alexa	2/28/2024	0.6	Research KYC issues and distribution agents in comparable crypto cases
Selwood, Alexa	2/28/2024	1.4	Update fiat summary model mechanics in coin report input model
Selwood, Alexa	2/28/2024	1.9	Analyze restricted token balances in Galaxy Mandate model versus FTI available for sale token analysis
Sivapalu, Anan	2/28/2024	0.8	Call with A. Sivapalu and S. Witherspoon (A&M) re: to discuss crypto claims pricing updates
Stegenga, Jeffery	2/28/2024	0.5	Review of the UST's application for the appointment of an examiner and follow-up w/ Ed Mosley
Sunkara, Manasa	2/28/2024	0.9	Investigate all customer balances related to a list of user accounts for an internal analysis
Sunkara, Manasa	2/28/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and dashboarding initiatives



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Sunkara, Manasa	2/28/2024	2.7	Provide a summary of customer balances by token for an internal analysis
Tarikere, Sriram	2/28/2024	2.2	Review the progress of FTX Tracing workstream files to the new architecture
Tarikere, Sriram	2/28/2024	1.2	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review progress of recent FTX data transfers, security initiatives, and plan for next steps
Titus, Adam	2/28/2024	0.8	Call with A. Titus, and S. Glustein (A&M) to review outstanding items relating venture investment workstream
Todd, Patrick	2/28/2024	1.8	Separation of previously completed FTX workstream migrated data into sensitive and non-sensitive folders to apply appropriate data security protections
Todd, Patrick	2/28/2024	2.9	Manual confirmation of completeness across all previously completed FTX workstream data migration efforts
Todd, Patrick	2/28/2024	0.9	Call with P. Todd, A. Kaufman, and D. Work (A&M) to troubleshoot FTX workstream data migration issues and strategize on go-forward process
Todd, Patrick	2/28/2024	1.9	Analysis to determine whether newly migrated FTX workstream data storage platform environments contain correct file count and file size
Todd, Patrick	2/28/2024	1.6	Correction of FTX Tax and Diligence file organization due to data storage platform environment transfer and indexing error
Tong, Crystal	2/28/2024	2.7	Develop the content of message to the customers of FTX Japan for each communication channel
Tong, Crystal	2/28/2024	3.1	Draft deck on communication strategies to the customers of FTX Japan
Walia, Gaurav	2/28/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss digital asset sales dashboard
Walia, Gaurav	2/28/2024	1.1	Update the case comparable deck based on latest feedback
Walia, Gaurav	2/28/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss crypto case updates
Walia, Gaurav	2/28/2024	0.8	Review case dockets to document various committee members
Walia, Gaurav	2/28/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) and potential distribution agent #1 to discuss commercial terms
Walia, Gaurav	2/28/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent model
Wilson, David	2/28/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and dashboarding initiatives
Wilson, David	2/28/2024	2.4	Perform quality review over transaction activity and balance documentation for data request
Wilson, David	2/28/2024	2.9	Compile transaction activity in 90-day activity window and petition date balance documents for data request
Wilson, David	2/28/2024	2.8	Search for accounts associated with name identifiers provided in A&M data request

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	2/28/2024	0.7	Call with M. Flynn and S. Witherspoon (A&M) re: to discuss distribution cost calculation
Witherspoon, Samuel	2/28/2024	1.8	Analyze individual claimant values between estimation motion and current estimates
Witherspoon, Samuel	2/28/2024	1.1	Update distribution model with changes to ineligible reserve balance calculation
Witherspoon, Samuel	2/28/2024	2.3	Create initial framework of distribution agent cost for first bid
Witherspoon, Samuel	2/28/2024	2.1	Create mapping of crypto token tickers across various pricing sources
Work, David	2/28/2024	1.3	Correspond with FTX engagement staff in regards to error troubleshooting for the ongoing data transfer initiative
Work, David	2/28/2024	0.9	Call with P. Todd, A. Kaufman, and D. Work (A&M) to troubleshoot FTX workstream data migration issues and strategize on go-forward process
Work, David	2/28/2024	1.6	Provide FTX engagement staff with access to FTX data based on incoming access requests
Work, David	2/28/2024	1.8	Perform data migrations for multiple FTX workstreams using multiple methodologies to recreate errors and troubleshoot use cases
Work, David	2/28/2024	0.3	Correspond with FTX engagement staff to troubleshoot access request
Zatz, Jonathan	2/28/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and dashboarding initiatives
Zhang, Qi	2/28/2024	0.4	Provide instructions and answers to customer service as well as manual review team on certain KYC related issues
Zhang, Qi	2/28/2024	1.9	Check historical information pertaining to account detail for cases where name is not populated
Zhang, Qi	2/28/2024	1.4	Fix historical name fields that do not reflect local language to match them to ID for Japanese customers
Zhang, Qi	2/28/2024	1.3	Review documents not accepted by Sumsub for KYC customers with locations in Japan to see if can be accepted
Zhang, Qi	2/28/2024	2.6	Review on KYC decisions made by 6 manual reviewers in the UK and 5 in the US for quality control and instruction
Arnett, Chris	2/29/2024	0.8	Continue to review and comment on Embed interrogatory responses and associated analysis
Baker, Kevin	2/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss outstanding data team requests
Baker, Kevin	2/29/2024	2.9	Extract user account records and all transactional data from AWS regarding specific email addresses
Baker, Kevin	2/29/2024	2.6	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	2/29/2024	2.1	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	2/29/2024	2.4	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	2/29/2024	0.4	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re calculation FTX Europe AG employees claims
Balmelli, Gioele	2/29/2024	3.1	Prepare estimate of FTX Europe AG liquidation dividends
Chambers, Henry	2/29/2024	0.2	Call with A. Katsuragi, S. Takeuchi (FTX Japan), H. Chambers and D. Johnston (A&M) to discuss status updates on FTX Japan
Chambers, Henry	2/29/2024	0.6	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan next steps
Chan, Jon	2/29/2024	2.6	Investigate additional activity related to specific accounts and search terms for internal avoidance request
Chan, Jon	2/29/2024	2.6	Develop dashboards that summarize balance pricing for internal analysis
Chan, Jon	2/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss outstanding data team requests
Chan, Jon	2/29/2024	2.6	Investigate activity related to specific transactions and wallets for counsel
Chuah, Jane	2/29/2024	1.6	Draft email template for withdrawal notification to FTX Japan users who has confirmed their balance
Chuah, Jane	2/29/2024	0.2	Call with S. Li and J. Chuah (A&M) to discuss the drafting of communication on balance withdrawal
Chuah, Jane	2/29/2024	0.2	Update presentation for FTX Japan related status update
Chuah, Jane	2/29/2024	1.1	Draft email template for withdrawal notification to FTX Japan users who has not confirmed their balance
Collis, Jack	2/29/2024	0.1	Prepare internal correspondence in relation to FTX Europe matters
Dalgleish, Elizabeth	2/29/2024	0.8	Prepare case progress slide Europe and Rest of the World for March 4, 2024
Dalgleish, Elizabeth	2/29/2024	1.2	Prepare cross-functional working group deck in preparation for March 1st meeting
Dalgleish, Elizabeth	2/29/2024	0.2	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss Quoine India and Cash management matters
Dusendschon, Kora	2/29/2024	0.1	Respond to inquiry from D. Johnston (A&M) regarding Swiss data files
Dusendschon, Kora	2/29/2024	0.2	Update status of various KYC items and check on pending requests
Dusendschon, Kora	2/29/2024	0.6	Compile biweekly update deck for R. Perubhatla (FTX)
Esposito, Rob	2/29/2024	0.1	Call with Q. Lowdermilk, L. Lambert, R. Esposito, and D. Lewandowski (A&M) regarding tracing analysis for filed proof of claim form
Flynn, Matthew	2/29/2024	0.3	Review third-party crypto research license renewal agreement for S&C
Flynn, Matthew	2/29/2024	1.2	Update tax form cost model for management

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/29/2024	0.7	Call with M. Flynn, S. Witherspoon (A&M) to discuss distribution agent model
Flynn, Matthew	2/29/2024	0.8	Summarize vendor background report findings for management
Flynn, Matthew	2/29/2024	0.5	Call with M. Flynn (A&M), H. Nachmias (Sygnia) to discuss crypto and FTX security work
Flynn, Matthew	2/29/2024	2.3	Create distribution agent model inputs and assumptions
Flynn, Matthew	2/29/2024	0.6	Review and summarize crypto staking process
Flynn, Matthew	2/29/2024	2.1	Create token summary presentation for management
Flynn, Matthew	2/29/2024	1.1	Update latest token pricing presentation for management
Flynn, Matthew	2/29/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	2/29/2024	0.6	Review crypto wallet AWS and NSS database reconciliation
Fontejne, Bas	2/29/2024	0.2	Call with D. Johnston, E. Dalglish, B. Fontejne (A&M), to discuss Quoine India and Cash management matters
Gibbs, Connor	2/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss outstanding data team requests
Glustein, Steven	2/29/2024	0.9	Prepare workplan regarding token outreach process relating to past-due tokens
Glustein, Steven	2/29/2024	1.3	Review short-term vesting schedule forecast regarding token outreach relating to token venture investment companies
Grillo, Rocco	2/29/2024	1.8	Review the migration plan for FTX Collaboration teams site
Iwanski, Larry	2/29/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	2/29/2024	1.1	Review of communications related to crypto tracing, data requests, and investigations
Iwanski, Larry	2/29/2024	0.2	Review of crypto request for new token similar to Req 39
Johnson, Robert	2/29/2024	0.9	Update data linkage between analysis server and visualization platform to ensure ongoing reporting capabilities
Johnson, Robert	2/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss outstanding data team requests
Johnston, David	2/29/2024	0.2	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan next steps
Johnston, David	2/29/2024	0.9	Review updated FTX Japan management presentation and compare to comments on prior version
Johnston, David	2/29/2024	0.2	Call with D. Johnston, E. Dalglish, B. Fontejne (A&M), to discuss Quoine India and Cash management matters

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/29/2024	0.2	Call with A. Katsuragi, S. Takeuchi (FTX Japan), H. Chambers and D. Johnston to discuss status updates on FTX Japan
Kaufman, Ashley	2/29/2024	1.2	Assign ownership of Teams chats to workstream data security points of contact
Kaufman, Ashley	2/29/2024	2.4	Validate user access to appropriate Teams channels in alignment with Box migration efforts
Krautheim, Sean	2/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for the data team
Kwan, Peter	2/29/2024	0.6	Perform quality review of Bitcoin wallet balances pull from open source database store
Kwan, Peter	2/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for the data team
Kwan, Peter	2/29/2024	1.7	Perform wallet address research to pull responsive exchange accounts, summarize daily wallet balances, cross reference demographic/KYC information
Kwan, Peter	2/29/2024	0.8	Troubleshoot the loading of malformed NFT inventory files received from cybersecurity firm scan of exchange wallets
Kwan, Peter	2/29/2024	1.5	Research targeted NFT mint addresses to determine any potential association with exchange wallets
Kwan, Peter	2/29/2024	0.6	Perform quality review of completed data request items received from internal A&M teams
Kwan, Peter	2/29/2024	0.8	Research listing of wallet addresses provided to third party blockchain vendor to verify incremental addresses requiring daily balance data
Kwan, Peter	2/29/2024	0.4	Draft summary of parameters used to scope data prepared by third party blockchain vendor
Lam, James	2/29/2024	0.6	Investigate into a batches of unidentified Liquid ID loaded into the database
Lam, James	2/29/2024	0.4	Review follow-up questions for the identification of a phone belonged to a specific target
Lambert, Leslie	2/29/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	2/29/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding analysis for crypto tracing request 188
Lambert, Leslie	2/29/2024	0.1	Call with Q. Lowdermilk, L. Lambert, R. Esposito, and D. Lewandowski (A&M) regarding tracing analysis for filed proof of claim form
Lambert, Leslie	2/29/2024	1.2	Review data underlying findings and observations for a request for tracing on-chain activity
Lambert, Leslie	2/29/2024	0.2	Prepare for various calls, meetings, presentation related to crypto tracing workstream
Lewandowski, Douglas	2/29/2024	0.1	Call with Q. Lowdermilk, L. Lambert, R. Esposito, and D. Lewandowski (A&M) regarding tracing analysis for filed proof of claim form

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	2/29/2024	0.2	Call with S. Li and J. Chuah (A&M) to discuss the drafting of communication on balance withdrawal
Li, Summer	2/29/2024	0.6	Consider the additional steps that would be required for future business operations for FTX Japan
Li, Summer	2/29/2024	2.3	Prepare update deck on FTX Japan re the memo from AMT
Li, Summer	2/29/2024	0.3	Consider the implication of customer services and IT infrastructure for FTX Japan
Li, Summer	2/29/2024	0.4	Prepare update deck on FTX Japan re the high-level business operations planning
Li, Summer	2/29/2024	2.9	Prepare update deck on FTX Japan re the recent status update
Lowdermilk, Quinn	2/29/2024	2.7	Identify blockchain information associated with a filed customer proof of claim form regarding tracing request 188
Lowdermilk, Quinn	2/29/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 189
Lowdermilk, Quinn	2/29/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	2/29/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding analysis for crypto tracing request 188
Lowdermilk, Quinn	2/29/2024	2.6	Trace transaction history for a select address associated with crypto tracing request 187
Lowdermilk, Quinn	2/29/2024	2.1	Prepare crypto tracing visual flow of fund analysis regarding crypto tracing request 188
Lowdermilk, Quinn	2/29/2024	0.1	Call with Q. Lowdermilk, L. Lambert, R. Esposito, and D. Lewandowski (A&M) regarding tracing analysis for filed proof of claim form
Mohammed, Azmat	2/29/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Pandey, Vishal	2/29/2024	1.8	Review progress on the FTX workstream data migration efforts and the troubleshooting needed for encountered issues
Radwanski, Igor	2/29/2024	2.4	Derive formulas to capture entities associated with target token quantities regarding crypto tracing request 186
Radwanski, Igor	2/29/2024	2.6	Conduct quality check process to ensure token amounts tie into underlying data for crypto tracing request 186
Radwanski, Igor	2/29/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	2/29/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 189
Radwanski, Igor	2/29/2024	2.6	Edit deliverable to include new token amounts regarding crypto tracing request 186
Ramanathan, Kumanan	2/29/2024	0.3	Review and provide approval to ventures team re: receipt of crypto asset
Ramanathan, Kumanan	2/29/2024	0.6	Review of visual illustration for crypto assets from BitGo and distribute to counsel

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/29/2024	0.8	Review and provide comments inside crypto asset custody summary
Ramanathan, Kumanan	2/29/2024	0.2	Review of crypto vendor invoice and provide approval
Ramanathan, Kumanan	2/29/2024	0.6	Review of request for FTX address balance and provide comments
Sagen, Daniel	2/29/2024	0.3	Correspondence with K. Ramanathan (A&M) regarding revised template for Galaxy token sales price analysis
Sagen, Daniel	2/29/2024	0.4	Call with J. Croke (S&C), D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates
Sagen, Daniel	2/29/2024	0.7	Prepare reconciliation materials and advise FTX management regarding payment of vendor custody invoices
Sagen, Daniel	2/29/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy hedging mandate quantity rollforward
Sagen, Daniel	2/29/2024	2.4	Prepare and distribute revised template for Galaxy input regarding projected pre-Effective token sales prices for Plan recovery refresh
Sagen, Daniel	2/29/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy hedging mandate quantity roll forward
Sagen, Daniel	2/29/2024	0.2	Provide D. Du (BitGo) with requested details regarding staked assets
Sagen, Daniel	2/29/2024	1.4	Prepare and distribute token schedule for Analysis Group input regarding projected post-Effective token sales prices for Plan recovery refresh
Selwood, Alexa	2/29/2024	1.9	Analyze stablecoin conversions payment summary by silo allocation
Selwood, Alexa	2/29/2024	1.1	Research token trading statistics for pre-effective plan projection analysis
Selwood, Alexa	2/29/2024	1.2	Create variance analysis of Galaxy hedging mandate roll forward
Selwood, Alexa	2/29/2024	0.2	Update staked token trackers for 2/29 balances and prices
Selwood, Alexa	2/29/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy hedging mandate quantity roll forward
Selwood, Alexa	2/29/2024	0.4	Update KYC comparable case tracker research
Selwood, Alexa	2/29/2024	1.7	Research token prices for Galaxy token pricing request
Selwood, Alexa	2/29/2024	0.4	Call with J. Croke (S&C), D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates
Selwood, Alexa	2/29/2024	0.6	Update cold storage quantities in Galaxy hedging roll forward
Sunkara, Manasa	2/29/2024	2.8	Incorporate updated pricing methodology to customer activity for an internal analysis
Sunkara, Manasa	2/29/2024	1.1	Query database to consolidate transaction activity for customers for internal request



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	2/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for the data team
Tarikere, Sriram	2/29/2024	1.8	Review the migration plan for FTX Collaboration teams site
Todd, Patrick	2/29/2024	2.2	Research to resolve mass file compilation issues which are causing significant milestone delays within FTX workstream data storage platform environment
Todd, Patrick	2/29/2024	2.6	Initial internal FTX Crypto Tracing file / data source to gather necessary information prior to data migration procedure
Todd, Patrick	2/29/2024	1.3	Reconfiguration and clean-up of virtual machine storage locations to streamline FTX workstream data migration efforts
Todd, Patrick	2/29/2024	0.9	Log of transfer of idle files within FTX collaboration workstream sites to record file movement from previous location to long-term data storage platform environment
Todd, Patrick	2/29/2024	1.1	Transfer of idle sensitive files within FTX collaboration workstream sites to the appropriate long-term data storage platform environments according to new data security enhancements
Todd, Patrick	2/29/2024	1.2	Transfer of idle non-sensitive files within FTX collaboration workstream sites to the appropriate long-term data storage platform environments according to new data security enhancements
Walia, Gaurav	2/29/2024	2.8	Prepare a bridge between the third party blockchain vendor balances and Sygnia petition date wallet-level balances
Walia, Gaurav	2/29/2024	1.2	Prepare a summary of the wallet-level balances
Walia, Gaurav	2/29/2024	0.3	Update the latest case comparable analysis based on feedback
Wilson, David	2/29/2024	2.7	Create dashboard charts using month-end tables to provide snapshot graphs of ticker-level balances
Wilson, David	2/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for the data team
Wilson, David	2/29/2024	2.3	Search for users associated with list of wallets and map identified users to each wallet
Wilson, David	2/29/2024	2.9	Search for and consolidate accounts related to identifiers provided in S&C subpoena
Witherspoon, Samuel	2/29/2024	0.7	Call with M. Flynn, S. Witherspoon (A&M) to discuss distribution agent model
Witherspoon, Samuel	2/29/2024	1.6	Create initial estimate of distribution agent costs for the all estimated subsequent distributions
Witherspoon, Samuel	2/29/2024	1.3	Update mapping of jurisdiction specific costs of distributions
Witherspoon, Samuel	2/29/2024	2.1	Create initial estimate of distribution agent costs for the initial distribution
Witherspoon, Samuel	2/29/2024	1.3	Finalize initial estimate of distribution agent initial bid cost



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	2/29/2024	1.7	Create summary of distribution costs by jurisdiction
Witherspoon, Samuel	2/29/2024	1.8	Analyze impact of specific jurisdiction costs for wires vs ACH
Witherspoon, Samuel	2/29/2024	1.6	Update distribution agent cost analysis matrix by individual claimant
Witherspoon, Samuel	2/29/2024	1.6	Update distribution agent cost analysis with edits on estimated jurisdictional costs
Work, David	2/29/2024	0.9	Correspond with FTX engagement staff to identify FTX data storage platform environment owners to reach out to regarding central management of these environments
Work, David	2/29/2024	0.2	Grant external user access to recently provisioned FTX data sharing folder
Work, David	2/29/2024	2.3	Grant FTX engagement staff access to FTX data storage platform environments based on incoming access requests
Work, David	2/29/2024	2.3	Review previously migrated FTX data to identify workstream closeout tasks and cleanup items
Work, David	2/29/2024	0.9	Correspond with FTX workstreams to gain ownership of multiple FTX data storage environments
Yan, Jack	2/29/2024	0.2	Reconcile the withdrawal data of FTX Japan and Quoine Pte Ltd with the data provided by FTX
Zatz, Jonathan	2/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for the data team
Zhang, Qi	2/29/2024	1.3	Fix account name populated from AWS data to reflect customer name in native language for Japanese customers
Zhang, Qi	2/29/2024	0.3	Assign various items to the correct party related to retail KYC cases escalated by Sumsb
Zhang, Qi	2/29/2024	0.8	Prepare summary slides for claims team on general KYC process for the purpose of meeting
Zhang, Qi	2/29/2024	2.1	Review residency documents not accepted by Sumsb for KYC customers in Japan to see if can be accepted
Zhang, Qi	2/29/2024	0.7	Examine cases where account name stored not fully match applicant information to identify true mismatch or correct false ones
Zhang, Qi	2/29/2024	2.1	Review KYC checks conducted by 6 manual reviewers in the UK and 3 in the US to provide instruction or comments
Zhang, Qi	2/29/2024	1.1	Search historical account records for customers with name section not populated to see if any can be identified
<b>Subtotal</b>		<b>3,127.6</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/2/2024	1.8	Participate in strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley), PWP (B.Mendelsohn), and A&M (E.Mosley, S.Coverick)

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/2/2024	0.8	Review and provide comments on revised case timeline schedule
Mosley, Ed	2/2/2024	1.8	Participate in strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley), PWP (B.Mendelsohn), and A&M (E.Mosley, S.Coverick)
Arnett, Chris	2/5/2024	0.5	Prepare for workstream lead meeting to discuss next steps
Arnett, Chris	2/5/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Coverick, Steve	2/5/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Gordon, Robert	2/5/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Johnston, David	2/5/2024	0.1	Plan weekly deliverables and coordinate with A&M team
Mosley, Ed	2/5/2024	2.4	Review of board materials in preparation for meeting
Mosley, Ed	2/5/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Trent, Hudson	2/5/2024	1.9	Prepare agenda materials for upcoming Board meeting
Trent, Hudson	2/5/2024	1.1	Provide detailed review of organizational slides prior to distribution to broader advisor group
Coverick, Steve	2/6/2024	1.2	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Coverick, Steve	2/6/2024	0.9	Review and provide comments to revised plan confirmation workplan timeline for board
Coverick, Steve	2/6/2024	1.3	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), and A&M (E.Mosley, S.Coverick)
Gordon, Robert	2/6/2024	0.4	Read through week of 2/9 slide deck materials for latest case updates
Johnston, David	2/6/2024	1.2	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	2/6/2024	1.3	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, J.Croke), S.Rand (QE), PWP (B.Mendelsohn, M.Rahmani, K.Cofsky), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	2/6/2024	1.2	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/6/2024	1.2	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	2/6/2024	1.2	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Gordon, Robert	2/10/2024	0.4	Update key deliverables list for accounting workstreams
Coverick, Steve	2/12/2024	1.1	Review and provide comments on PMO deck for w/e 2/16
Gordon, Robert	2/12/2024	0.4	Update key deliverables list for accounting workstreams, week of 2/12
Gordon, Robert	2/12/2024	0.4	Review powerpoint materials for latest case updates, week of 2/12
Coverick, Steve	2/13/2024	1.0	Participate in steering committee strategy call with S&C (A.Dietderich, B.Gluckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), QE (S. Rand and others), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	2/13/2024	1.0	Participate in steering committee call with S&C (A.Dietderich, A.Kranzley, B.Gluckstein, J.Croke), PWP (B.Mendelsohn, K.Cofsky), S.Rand (Quinn) and A&M (E.Mosley, S.Coverick)
Arnett, Chris	2/14/2024	0.4	Workstream lead meeting to discuss latest workstream developments with S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Blanks, David	2/14/2024	0.4	Call with S.Coverick, D. Blanks, C. Arnett, T. Simion, J.Sielinski, R. Esposito, A. Titus, R. Gordon, D. Johnston (A&M); re: case updates and workstreams
Coverick, Steve	2/14/2024	0.4	Workstream lead meeting to discuss latest workstream developments with S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Esposito, Rob	2/14/2024	0.4	Call with S.Coverick, D. Blanks, C. Arnett, T. Simion, J.Sielinski, R. Esposito, A. Titus, R. Gordon, D. Johnston (A&M); re: case updates and workstreams
Gordon, Robert	2/14/2024	0.4	Workstream lead meeting to discuss latest workstream developments with S. Coverick, C. Arnett, D. Johnson, R. Gordon (A&M)
Gordon, Robert	2/14/2024	0.4	Call with S.Coverick, D. Blanks, C. Arnett, T. Simion, J. Sielinski, R. Esposito, A. Titus, R. Gordon, D. Johnston (A&M); re: case updates and workstreams
Johnston, David	2/14/2024	0.4	Call with S.Coverick, D. Blanks, C. Arnett, T. Simion, J.Sielinski, R. Esposito, A. Titus, R. Gordon, D. Johnston (A&M); re: case updates and workstreams
Sielinski, Jeff	2/14/2024	0.4	Call with S.Coverick, D. Blanks, C. Arnett, T. Simion, J.Sielinski, R. Esposito, A. Titus, R. Gordon, D. Johnston (A&M); re: case updates and workstreams
Simion, Tony	2/14/2024	0.4	Call with S.Coverick, D. Blanks, C. Arnett, T. Simion, J.Sielinski, R. Esposito, A. Titus, R. Gordon, D. Johnston (A&M); re: case updates and workstreams
Coverick, Steve	2/19/2024	0.7	Review and provide comments on weekly PMO deck for management and advisor team

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	2/19/2024	0.2	Review and update deliverables tracker for FTX management
Mosley, Ed	2/19/2024	1.3	Review of board presentation materials in preparation for board meeting
Mosley, Ed	2/19/2024	0.7	Review of and prepare comments to draft of management update materials for various workstreams
Trent, Hudson	2/19/2024	0.7	Conduct detailed review of weekly organizational slides prior to broader distribution to advisors
Coverick, Steve	2/20/2024	1.4	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	2/20/2024	1.1	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky, others (PWP), A. Kranzley, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, H. Trent (A&M)
Mosley, Ed	2/20/2024	1.4	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), PWP (B.Mendelsohn, M.Rahmani, K.Cofsky), M.Scheck (Quinn), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	2/20/2024	1.1	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky, others (PWP), A. Kranzley, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, H. Trent (A&M)
Ramanathan, Kumanan	2/20/2024	1.1	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky, others (PWP), A. Kranzley, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, H. Trent (A&M)
Titus, Adam	2/20/2024	1.1	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky, others (PWP), A. Kranzley, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, H. Trent (A&M)
Trent, Hudson	2/20/2024	1.1	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky, others (PWP), A. Kranzley, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, H. Trent (A&M)
Dalglish, Elizabeth	2/23/2024	0.9	Prepare updated project organization slide for Europe and Rest of the World for February 26, 2024
Coverick, Steve	2/25/2024	0.6	Review and provide comments on PMO deck for w/e 3/1
Gordon, Robert	2/25/2024	0.3	Update deliverables list for FTX management team, week of 3/1
Arnett, Chris	2/26/2024	0.3	Participate in workstream leads meeting with A&M (E.Mosley, K.Ramanathan, D.Johnston, A.Titus, C.Arnett, others)
Gordon, Robert	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski, E. Mosley, T. Simion, D. Johnston, R. Gordon, R. Esposito (A&M)
Johnston, David	2/26/2024	0.3	Participate in workstream leads meeting with A&M (E.Mosley, K.Ramanathan, D.Johnston, A.Titus, C.Arnett, others)

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	2/26/2024	0.8	Review of and prepare comments to draft of workstream update for management
Mosley, Ed	2/26/2024	0.3	Participate in workstream leads meeting with A&M (E.Mosley, K.Ramanathan, D.Johnston, A.Titus, C.Arnett, others)
Ramanathan, Kumanan	2/26/2024	0.3	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Titus, Adam	2/26/2024	0.3	Participate in workstream leads meeting with A&M (E.Mosley, K.Ramanathan, D.Johnston, A.Titus, C.Arnett, others)
Trent, Hudson	2/26/2024	1.7	Conduct detailed review of weekly organizational slides prior to broader distribution
Gonzalez, Johnny	2/27/2024	0.1	Discussion with E. Mosley (A&M) regarding UST communications
Gordon, Robert	2/27/2024	0.4	Readthrough latest slide deck presentation, for latest case updates
Mosley, Ed	2/27/2024	0.1	Discussion with A.Kranzley (S&C) regarding examiner
Mosley, Ed	2/27/2024	1.0	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, A.Kranzley, J.Croke), PWP (B.Mendelsohn, M.Rahmani, K.Cofsky), Quinn (S.Rand, M.Scheck), and A&M (E.Mosley)
Mosley, Ed	2/27/2024	0.1	Discussion with J.Gonzalez (A&M) regarding UST communications
<b>Subtotal</b>		<b>49.9</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dagleish, Elizabeth	2/1/2024	2.8	Review and provide feedback to D. Slay (A&M) on updated draft budget 15 materials for w/e 26 January actuals
Dagleish, Elizabeth	2/1/2024	1.4	Update FTX Europe payment trackers for bank accounts received from J. Bavaud (FTX) for 31 January
Dagleish, Elizabeth	2/1/2024	0.4	Review Alameda and LedgerPrime venture portfolio reporting as of December 31, 2023
Dagleish, Elizabeth	2/1/2024	1.4	Prepare schedule analyzing the budget 15 venture sales forecast and historical sales
Duncan, Ryan	2/1/2024	1.6	Develop updates to Budget 15 executive summary slides in response to review comments from D. Johnston (A&M)
Duncan, Ryan	2/1/2024	0.8	Continue asset sales and settlements motion summary to be included in cash forecasting
Duncan, Ryan	2/1/2024	0.4	Finalize latest turn of Budget 15 professional fee schedules for presentation
Duncan, Ryan	2/1/2024	0.9	Prepare update of professional fee tracking model including prior week actuals and detailed variance to budget reporting
Duncan, Ryan	2/1/2024	0.6	Review variance report for WE 1/26 to ensure parity between model and presentation

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/1/2024	1.1	Continue updates to Budget 15 model to incorporate cash team review comments into ending cash bridge
Duncan, Ryan	2/1/2024	0.7	Develop updates to latest draft of Budget 15 presentation incorporating feedback from E. Dalglish (A&M)
Duncan, Ryan	2/1/2024	1.1	Prepare summary of motions and orders relating to asset sales and settlement receipts to inform cash forecast
Duncan, Ryan	2/1/2024	1.1	Call with D. Slay and R. Duncan (A&M) to finalize latest turn of Budget 15 presentation
Fontejne, Bas	2/1/2024	2.2	Prepare overview on cash schedules budget 15 for interest and professional fees
Hogge, Will	2/1/2024	0.9	Pull fee filings for case 1 (no final fee report) and totaled CRO fee data
Hogge, Will	2/1/2024	0.6	Source total debt at petition data for 2 key CRO case comps
Hogge, Will	2/1/2024	0.9	Analyze docket and relevant filings for company 1 to find recovery forecasts
Hogge, Will	2/1/2024	1.1	Analyze docket and relevant filings for company 2 to find recovery forecasts
Mosley, Ed	2/1/2024	0.3	Review of and prepare comments to draft cash variance report for creditors
Mosley, Ed	2/1/2024	1.6	Review of and prepare comments to draft of treasury options analysis
Simoneaux, Nicole	2/1/2024	1.6	Analyze per-payroll variance drivers for FTX US based on Budget 15 forecast
Slay, David	2/1/2024	0.3	Adjust variance interest income commentary based on comments from E. Dalglish (A&M)
Slay, David	2/1/2024	1.1	Adjust forecasted settlement proceeds in Budget 15 forecast based on latest filed docket
Slay, David	2/1/2024	1.2	Update disclosure statement timeline based on prior weeks activity and court outcomes
Slay, David	2/1/2024	1.9	Update Week 2 Budget 14 variance package based on comments from D. Johnston (A&M)
Slay, David	2/1/2024	2.1	Update Budget 15 presentation format based on comments from D. Johnston (A&M)
Slay, David	2/1/2024	2.3	Develop venture investment overlay and adjust actualized sales in forecast
Slay, David	2/1/2024	1.4	Develop variance package for Week 2 Budget 14 to be distributed to FTI
Slay, David	2/1/2024	0.9	Develop Western Alliance overlay of bank statement to payments file
Slay, David	2/1/2024	1.1	Call with D. Slay and R. Duncan (A&M) to finalize latest turn of Budget 15 presentation
Taraba, Erik	2/1/2024	1.3	Update Budget 15 forecast materials per feedback from workstream leadership

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/1/2024	0.6	Review end of month foreign exchange rate draft schedule and provide feedback to team
Taraba, Erik	2/1/2024	2.4	Adjust interest income forecast per latest feedback from banks re: yield
Taraba, Erik	2/1/2024	1.2	Perform final quality check on weekly cash variance report for WE 1/26 and deliver to required parties
Coverick, Steve	2/2/2024	0.9	Review and provide comments on updated 13-week cash forecast for UCC / AHC
Dagleish, Elizabeth	2/2/2024	0.6	Call with D. Slay, E. Dagleish, and R. Duncan (A&M) regarding updates to interest income forecasts for Budget 15
Dagleish, Elizabeth	2/2/2024	1.1	Update FTX Group payroll forecast to include updated FTX Europe AG forecast
Dagleish, Elizabeth	2/2/2024	0.7	Call with E. Dagleish, D. Slay, and R. Duncan (A&M) to finalize Budget 15 updates regarding non-debtor funding
Dagleish, Elizabeth	2/2/2024	0.4	Call with E. Dagleish, D. Slay, E. Taraba, and R. Duncan (A&M) to ensure Budget 15 forecast includes correct non-debtor funding items
Dagleish, Elizabeth	2/2/2024	0.3	Prepare summary of timing variances relating to OCP payments in the budget 15 professional fees forecast
Dagleish, Elizabeth	2/2/2024	0.4	Prepare analysis comparing the silo bank account balances between budget 14 and budget 15
Duncan, Ryan	2/2/2024	0.7	Call with E. Dagleish, D. Slay, and R. Duncan (A&M) to finalize Budget 15 updates regarding non-debtor funding
Duncan, Ryan	2/2/2024	1.6	Call with D. Slay and R. Duncan (A&M) to amend Budget 15 presentation to incorporate latest comments from D. Johnston (A&M)
Duncan, Ryan	2/2/2024	0.7	Update summary of case fees model to reflect actualized figures following December fee statement filings
Duncan, Ryan	2/2/2024	0.4	Call with E. Dagleish, D. Slay, E. Taraba, and R. Duncan (A&M) to ensure Budget 15 forecast includes correct non-debtor funding items
Duncan, Ryan	2/2/2024	0.6	Update foreign exchange rate package to include FX rates for WEs in January 2024
Duncan, Ryan	2/2/2024	1.6	Call with D. Slay and R. Duncan (A&M) to refresh Budget 15 slides in response to latest review comments from D. Johnston (A&M)
Duncan, Ryan	2/2/2024	0.6	Provide response to D. Johnston (A&M) regarding UCC forecast assumptions included in Budget 15
Duncan, Ryan	2/2/2024	0.7	Call with D. Slay and R. Duncan (A&M) to review professionals forecast overlay for Budget 15 review package
Duncan, Ryan	2/2/2024	0.6	Call with D. Slay, E. Dagleish, and R. Duncan (A&M) regarding updates to interest income forecasts for Budget 15
Duncan, Ryan	2/2/2024	0.4	Finalize pro fee forecast overlay for utilization in Budget 15 review
Duncan, Ryan	2/2/2024	0.3	Call with D. Johnston, E. Dagleish, D. Slay, and R. Duncan (A&M) to review latest draft of Budget 15 slides
Hogge, Will	2/2/2024	0.4	Pull final fee report for Case 2 to identify CRO fees



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hogge, Will	2/2/2024	1.2	Summarize key datapoints from CRO case comps research into excel document
Hogge, Will	2/2/2024	1.1	Assess full docket for case 2 to understand, identify data for and summarize success and completion fees paid to CRO
Hogge, Will	2/2/2024	1.2	Assess full docket for case 1 to understand, identify data for and summarize success and completion fees paid to CRO
Johnston, David	2/2/2024	0.2	Call with T. Simion, D. Johnston (A&M) to discuss bank strategy
Johnston, David	2/2/2024	2.4	Review pro fees, interest and personnel cash forecasts in detail for budget 15
Johnston, David	2/2/2024	0.9	Review and update materials relating to budget 15 including presentation and final forecast changes
Mosley, Ed	2/2/2024	0.9	Review of and prepare comments to draft of budget 15 of the cash forecast for creditors
Simion, Tony	2/2/2024	0.6	Call with potential back for depository account setup
Simion, Tony	2/2/2024	0.2	Call with T. Simion, D. Johnston (A&M) to discuss bank strategy
Simion, Tony	2/2/2024	0.8	Calls with authorized depositor financial institutions regarding account setups
Slay, David	2/2/2024	0.4	Call with E. Dalgleish, D. Slay, E. Taraba, and R. Duncan (A&M) to ensure Budget 15 forecast includes correct non-debtor funding items
Slay, David	2/2/2024	1.3	Review turkey accounts and identify potential funding needs
Slay, David	2/2/2024	1.8	Develop budget 14, 15 and actuals cash flow overlay for review
Slay, David	2/2/2024	0.7	Call with D. Slay and R. Duncan (A&M) to review professionals forecast overlay for Budget 15 review package
Slay, David	2/2/2024	0.3	Develop Budget 15 package for final distribution
Slay, David	2/2/2024	1.6	Call with D. Slay and R. Duncan (A&M) to refresh Budget 15 slides in response to latest review comments from D. Johnston (A&M)
Slay, David	2/2/2024	0.3	Call with D. Johnston, E. Dalgleish, D. Slay, and R. Duncan (A&M) to review latest draft of Budget 15 slides
Slay, David	2/2/2024	0.7	Call with E. Dalgleish, D. Slay, and R. Duncan (A&M) to finalize Budget 15 updates regarding non-debtor funding
Slay, David	2/2/2024	0.6	Call with D. Slay, E. Dalgleish, and R. Duncan (A&M) regarding updates to interest income forecasts for Budget 15
Slay, David	2/2/2024	1.6	Call with D. Slay and R. Duncan (A&M) to amend Budget 15 presentation to incorporate latest comments from D. Johnston (A&M)
Taraba, Erik	2/2/2024	2.6	Produce monthly budget update presentation for delivery to Company Finance Team and other stakeholders
Taraba, Erik	2/2/2024	0.6	Adjust timing of forecast payments for professional fees per feedback from workstream leadership



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/2/2024	1.2	Review feedback from project leadership re: monthly budget update and make edits as requested
Taraba, Erik	2/2/2024	0.9	Respond to questions from leadership re: draft monthly budget update
Taraba, Erik	2/2/2024	0.8	Update professional firm forecast model to reflect requested changes from project leadership
Taraba, Erik	2/2/2024	0.4	Call with E. Dalgleish, D. Slay, E. Taraba, and R. Duncan (A&M) to ensure Budget 15 forecast includes correct non-debtor funding items
Johnston, David	2/3/2024	1.2	Review post petition cash transfers to and from certain FTX Debtor in order to calculate super priority balance
Johnston, David	2/3/2024	1.2	Prepare summary materials in relation to pro forma balance sheet of certain FTX Debtor excluding super priority claims
Johnston, David	2/3/2024	0.6	Review monthly operating reports for certain FTX Debtor in order to sense cash analysis of super priority claims
Simoneaux, Nicole	2/3/2024	1.1	Prepare budget 15 headcount forecast analysis
Taraba, Erik	2/3/2024	0.6	Model updates to bank account and TWCF models to incorporate updated foreign exchange rates for January
Witherspoon, Samuel	2/3/2024	1.6	Analyze specific cash transactions for the correct owner of sale proceeds
Witherspoon, Samuel	2/3/2024	1.3	Update summary materials of General Pool cash reconciliation with edits from A&M team
Witherspoon, Samuel	2/3/2024	2.4	Create reconciliation model of sources of cash for the Alameda Silo pooling account
Witherspoon, Samuel	2/3/2024	1.9	Create summary materials of the sources of General Pool cash proceeds in the plan recovery analysis
Taraba, Erik	2/4/2024	0.6	Update cash team organizational progress presentation with latest variance analysis and workstream status updates
Dalgleish, Elizabeth	2/5/2024	1.6	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 2 February
Dalgleish, Elizabeth	2/5/2024	0.2	Meeting with M. van den Belt, D. Slay, and E. Dalgleish (A&M) to discuss updates to cash management deliverables and process
Dalgleish, Elizabeth	2/5/2024	0.7	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 2 February
Dalgleish, Elizabeth	2/5/2024	2.1	Update FTX Europe short term cash flow forecast for w/e 2 February
Dalgleish, Elizabeth	2/5/2024	1.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 2 February vs. forecast as of 12 January
Duncan, Ryan	2/5/2024	0.2	Call with D. Johnston, E. Taraba, and R. Duncan (A&M) regarding weekly updates to cash management process and deliverables
Duncan, Ryan	2/5/2024	2.1	Begin data consolidation for January 2024 monthly operating report reconciliation
Duncan, Ryan	2/5/2024	0.6	Begin preliminary updates to professional tracking model to account for prior week actuals

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/5/2024	1.1	Begin preliminary updates to interest income distribution schedule to be included in update package to debtor management
Duncan, Ryan	2/5/2024	1.8	Develop updated interest rate schedule accounting for interest income actuals and additional tranches
Duncan, Ryan	2/5/2024	1.3	Call with D. Slay, R. Duncan (A&M) to discuss updated interest income calculations relating to new tranche structure
Duncan, Ryan	2/5/2024	0.9	Amend interest income schedule to include changes to excess tranche structure
Duncan, Ryan	2/5/2024	1.1	Begin preliminary updates to retained and other payments tracking model to roll forecast comparison to new month
Johnston, David	2/5/2024	0.3	Call with M. Cilia (FTX), D. Johnston (A&M) to discuss FTX bank strategy
Johnston, David	2/5/2024	0.2	Call with D. Johnston, E. Taraba, and R. Duncan (A&M) regarding weekly updates to cash management process and deliverables
Simion, Tony	2/5/2024	0.6	Call with prospective depositor bank to discuss options
Simion, Tony	2/5/2024	1.4	Prepare summary on status of potential depository banks
Simion, Tony	2/5/2024	0.7	Call with potential depository bank to discuss options
Simion, Tony	2/5/2024	0.4	Follow-up call with prospective authorized depositor
Slay, David	2/5/2024	0.2	Meeting with M. van den Belt, D. Slay, and E. Dagleish (A&M) to discuss updates to cash management deliverables and process
Slay, David	2/5/2024	1.3	Call with D. Slay, R. Duncan (A&M) to discuss updated interest income calculations relating to new tranche structure
Taraba, Erik	2/5/2024	0.2	Call with D. Johnston, E. Taraba, and R. Duncan (A&M) regarding weekly updates to cash management process and deliverables
Taraba, Erik	2/5/2024	2.1	Review interest rate schedule and update for latest changes per feedback from Company Finance Team leadership
Taraba, Erik	2/5/2024	0.9	Update status slide for cash team priority deliverables with revised timing per feedback from leadership
Taraba, Erik	2/5/2024	1.8	Reconcile custodial cash withdrawal and deposits to daily account balance data provided by FTX Japan team
Witherspoon, Samuel	2/5/2024	2.0	Update intercompany balance schedule for post-petition cash transfers between silos
Dagleish, Elizabeth	2/6/2024	2.4	Prepare updated FTX bank and cash planning presentation for the latest bank balance forecasts
Dagleish, Elizabeth	2/6/2024	0.4	Review second cash management order to understand cash covenants
Duncan, Ryan	2/6/2024	2.0	Call with D. Slay and R. Duncan (A&M) regarding professional fee forecast implications for future cash forecasting
Duncan, Ryan	2/6/2024	1.2	Begin preliminary updates to fee tracking / forecasting model to include prior week actuals and amend drivers

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/6/2024	0.6	Prepare correspondence with case leads regarding professional fee variance to forecast analysis
Duncan, Ryan	2/6/2024	0.4	Correspond with cash team regarding updates to interest income forecasting and tracking schedule
Simion, Tony	2/6/2024	1.1	Develop presentation of current status of additional depositor bank institutions
Simion, Tony	2/6/2024	1.8	Prepare responses and additional information to prospective depository bank candidates
Slay, David	2/6/2024	2.0	Call with D. Slay and R. Duncan (A&M) regarding professional fee forecast implications for future cash forecasting
Slay, David	2/6/2024	0.6	Update bank master summary schedule with WE 2/2 disbursements
Slay, David	2/6/2024	1.8	Update bank master summary schedule with January close disbursements
Slay, David	2/6/2024	1.3	Reconcile bank summary master for intercompany transaction between silos
Slay, David	2/6/2024	2.1	Update Japan change in custodial cash file for 1/29 to 2/2 for bank summary
Slay, David	2/6/2024	1.9	Update rolling bank balances with LCY data provided by RLKS and tag discrepancies
Slay, David	2/6/2024	2.3	Review and update Western Alliance bank account data in the bank master for WE 2/2
Taraba, Erik	2/6/2024	0.3	Correspondence with Company Finance Team re: statements needed to complete reconciliation
Taraba, Erik	2/6/2024	2.2	Review bank interest income variance schedule and provide feedback to team re: revisions
Taraba, Erik	2/6/2024	2.6	Review bank account balances provided by Company Finance Team and reconcile cash activity to latest statements
Taraba, Erik	2/6/2024	0.8	Response to questions re: FBO cash from certain debtor accounts
Taraba, Erik	2/6/2024	2.3	Perform model updates on bank account summary file per feedback from workstream leadership
Dalgleish, Elizabeth	2/7/2024	1.4	Prepare analysis comparing actual, budget, target and estimated plan effective cash balances
Dalgleish, Elizabeth	2/7/2024	1.3	Prepare overview of existing and in progress FTX bank facilities for cash diligence request
Dalgleish, Elizabeth	2/7/2024	3.1	Prepare updated FTX bank and cash planning presentation for feedback received from D. Johnston (A&M)
Dalgleish, Elizabeth	2/7/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss updates to the FTX bank and cash planning presentation
Dalgleish, Elizabeth	2/7/2024	1.3	Review and provide feedback to R. Duncan (A&M) on the updated FTX Group interest income schedule
Duncan, Ryan	2/7/2024	1.1	Call with R. Duncan and D. Slay (A&M) to source and resolve error in TWCF interest income calculation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	2/7/2024	0.3	Correspondence with S. Glustein (A&M) re: venture book cash forecast for 2/16 WE
Johnston, David	2/7/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss updates to the FTX bank and cash planning presentation
Johnston, David	2/7/2024	2.2	Review and update presentation materials relating to FTX bank strategy and options
Mosley, Ed	2/7/2024	0.6	Review of and prepare comments to draft of treasury options analysis for management and board
Simion, Tony	2/7/2024	1.6	Prepare questions related to current cash forecast for preparation with depository banks
Simion, Tony	2/7/2024	0.3	Update bank presentation slide for latest discussion with depositor banks
Simoneaux, Nicole	2/7/2024	0.6	Incorporate comments from E. Dalgleish (A&M) re: budget payroll forecast mechanics
Simoneaux, Nicole	2/7/2024	2.3	Prepare FTX Dotcom variance report based on timing and statutorily required taxes and benefits
Simoneaux, Nicole	2/7/2024	1.4	Combine Payroll & Benefits forecast from Budget 15 to update for Budget 16 inputs
Simoneaux, Nicole	2/7/2024	1.3	Incorporate changes to Payroll & Benefits forecast for new budget 16 template
Slay, David	2/7/2024	2.6	Update WE 2/2 variance package commentary comparing budget vs actuals
Slay, David	2/7/2024	2.2	Reconcile TWCF with master funding balance for WE 2/2
Slay, David	2/7/2024	1.6	Reconcile taxes and other operating balances for WE 2/2
Slay, David	2/7/2024	1.8	Update variance package linking and supporting tabs for WE 2/2
Slay, David	2/7/2024	0.6	Update January bank balances support schedule with latest from RLKs
Slay, David	2/7/2024	1.2	Compare and develop commentary for week over week change for intercompany transfers
Slay, David	2/7/2024	1.6	Update cash asset transfers support schedule for latest venture and stablecoin sales
Slay, David	2/7/2024	1.1	Call with R. Duncan and D. Slay (A&M) to source and resolve error in TWCF interest income calculation
Taraba, Erik	2/7/2024	1.9	Review weekly cash variance report for WE 2/2 and provide feedback to team re: questions and edits
Taraba, Erik	2/7/2024	0.4	Respond to questions from workstream re: intercompany transactions for WE 2/2
Taraba, Erik	2/7/2024	1.3	Perform variance analysis on administrative expenses through WE 2/2 to support upcoming variance reporting
Taraba, Erik	2/7/2024	0.6	Correspondence with internal teams to gather data on administrative expense trends by functional area

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### **Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/7/2024	0.6	Respond to questions from workstream leadership re: administrative expense assumptions to inform future forecasts
Taraba, Erik	2/7/2024	0.9	Analyze interest income for December through January and isolate causes of variance to forecast for subsequent bank outreach
Taraba, Erik	2/7/2024	2.4	Review cash activity for WE 2/2 and reconcile payments and other activity to bank balances provided by Company Finance Team
Coverick, Steve	2/8/2024	0.3	Review and provide comments on weekly cash variance report
Dalgleish, Elizabeth	2/8/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss interest income calculations and schedule
Dalgleish, Elizabeth	2/8/2024	0.3	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to review changes to variance report for WE 2/2
Dalgleish, Elizabeth	2/8/2024	0.6	Prepare summary of proposed additions and changes to the interest rate schedule
Dalgleish, Elizabeth	2/8/2024	1.6	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 2 February
Duncan, Ryan	2/8/2024	0.8	Continue development of case-to-date schedule of interest data for comparison to A&M calc
Duncan, Ryan	2/8/2024	0.7	Continue development of cash balance rolling summary for interest income schedule
Duncan, Ryan	2/8/2024	1.4	Compile bank balance data for January monthly operating report development
Duncan, Ryan	2/8/2024	2.7	Begin updates to schedule of interest income in response to review comments from E. Dalgleish (A&M)
Duncan, Ryan	2/8/2024	2.3	Develop case-to-date summary of interest income actuals to be used in variance analysis against interest calc
Duncan, Ryan	2/8/2024	1.6	Develop update to professional payment tracking and forecasting model to account for update prior week actuals
Duncan, Ryan	2/8/2024	0.8	Call with D. Slay and R. Duncan (A&M) to discuss new interest income schedule and supporting materials
Duncan, Ryan	2/8/2024	0.3	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to review changes to variance report for WE 2/2
Ernst, Reagan	2/8/2024	0.6	Reconcile Alameda brokerage receipts with Marex report receipts received by cash team
Ernst, Reagan	2/8/2024	0.4	Correspondence with D. Slay (A&M) re: brokerage asset cash reconciliation
Johnston, David	2/8/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss interest income calculations and schedule
Johnston, David	2/8/2024	1.1	Review and reconcile actual interest schedule across banks, provide comments to E. Dalgleish (A&M)
Johnston, David	2/8/2024	0.6	Review diligence responses to creditor adviser questions re: cash flows and professional fees in budget 15
Johnston, David	2/8/2024	0.4	Review weekly cash variance analysis for week ending 02-Feb-24, provide comments to E. Dalgleish (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	2/8/2024	0.3	Review of and prepare comments to draft of cash variance report for week ending 2/2
Simion, Tony	2/8/2024	1.3	Respond to additional diligence questions from prospective bank depositors
Simion, Tony	2/8/2024	1.7	Response to potential depository bank diligence questions
Simoneaux, Nicole	2/8/2024	0.7	Call w/ N. Simoneaux and D. Slay (A&M) re: Discuss payroll actuals vs forecast for variance report
Slay, David	2/8/2024	0.3	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to review changes to variance report for WE 2/2
Slay, David	2/8/2024	0.7	Call w/ N. Simoneaux and D. Slay (A&M) re: Discuss payroll actuals vs forecast for variance report
Slay, David	2/8/2024	0.8	Call with D. Slay and R. Duncan (A&M) to discuss new interest income schedule and supporting materials
Slay, David	2/8/2024	1.6	Call with D. Slay and E. Taraba (A&M) re: final review and edits of weekly cash variance report for WE 2/2
Slay, David	2/8/2024	1.9	Update WE 2/2 variance report per comments from E Dalgleish (A&M)
Taraba, Erik	2/8/2024	1.3	Update formulas in TWCF and associated inputs models to account for latest timing assumptions through 2024
Taraba, Erik	2/8/2024	1.6	Call with D. Slay and E. Taraba (A&M) re: final review and edits of weekly cash variance report for WE 2/2
Taraba, Erik	2/8/2024	0.4	Correspondence with Company Finance Team re: interest income calculations and latest bank yields
Taraba, Erik	2/8/2024	1.8	Perform model updates on bank summary to account for updated case timeline and long-term forecasting
Taraba, Erik	2/8/2024	1.4	Produce long-term forecast of administrative costs to inform Plan Recovery analysis
Taraba, Erik	2/8/2024	1.2	Conduct final quality check on weekly cash variance report prior to delivery to UCC advisors
Witherspoon, Samuel	2/8/2024	1.5	Create bridge between prior plan cash balances to current estimates
Witherspoon, Samuel	2/8/2024	1.6	Update post-petition intercompany matrix by legal entity
Witherspoon, Samuel	2/8/2024	0.8	Update plan out summary based on the latest long term cash forecast
Witherspoon, Samuel	2/8/2024	2.0	Update cash forecast through estimated effective date with latest operational costs
Witherspoon, Samuel	2/8/2024	1.4	Update reconciliation schedule of crypto and stablecoin sales for the latest plan recovery cash inputs
Duncan, Ryan	2/9/2024	0.4	Amend interest income actuals tracker tab to include newly received statements
Duncan, Ryan	2/9/2024	0.7	Begin development of A&M to bank interest calculation variance analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/9/2024	1.7	Call with D. Slay and R. Duncan (A&M) to review and finalize latest turn of new interest income model
Duncan, Ryan	2/9/2024	1.3	Finalize latest draft of interest income schedule and distribute to cash team for internal review
Duncan, Ryan	2/9/2024	2.6	Continue development of update interest schedule including bank interest variance analysis
Mosley, Ed	2/9/2024	0.2	Discussion with T. Simion (A&M) regarding banking options
Simion, Tony	2/9/2024	0.2	Discussion with E. Mosley (A&M) regarding banking options
Simion, Tony	2/9/2024	0.9	Review prospective depositor bank proposal and prepare questions for meeting
Slay, David	2/9/2024	0.9	Reconcile grayscale assets trust sales from bank statements and expected flows
Slay, David	2/9/2024	1.3	Call with D. Slay and E. Taraba (A&M) re: model updates to bank master to incorporate latest foreign exchange rates and additional long-term forecasting functionality
Slay, David	2/9/2024	1.7	Call with D. Slay and R. Duncan (A&M) to review and finalize latest turn of new interest income model
Slay, David	2/9/2024	1.7	Develop plan input cash and bridge 12/31 cash to current cash
Taraba, Erik	2/9/2024	1.3	Review historical bank statements and analyze effective yields to inform go forward management of debtor cash across banks
Taraba, Erik	2/9/2024	0.6	Update liquidity team status update slide with latest information re: priority deliverables and other open items
Taraba, Erik	2/9/2024	0.8	Respond to questions re: interest rate assumptions and associated balance forecasts for certain debtor bank accounts
Taraba, Erik	2/9/2024	0.9	Update TWCF model with revised interest rate assumptions per feedback from Company Finance Team
Taraba, Erik	2/9/2024	1.6	Perform analysis on historical administrative fees to inform assumptions for wind-down budget
Taraba, Erik	2/9/2024	1.3	Call with D. Slay and E. Taraba (A&M) re: model updates to bank master to incorporate latest foreign exchange rates and additional long-term forecasting functionality
Witherspoon, Samuel	2/9/2024	2.1	Summarize impacts of crypto sale proceeds on Silo available cash balances
Witherspoon, Samuel	2/9/2024	0.8	Create actuals variance between previous month end cash balance to current
Simion, Tony	2/10/2024	0.4	Send additional diligence question responses to prospective depository banks
Coverick, Steve	2/12/2024	0.2	Call with D. Johnston, S. Coverick, & E. Dalgleish (A&M) M. Gray, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 14
Dalgleish, Elizabeth	2/12/2024	1.9	Review and update FTX Europe short term cash flow forecast for w/e 9 February



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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	2/12/2024	1.1	Review and provide feedback on additions to the FTX Group interest income schedule
Dalgleish, Elizabeth	2/12/2024	0.2	Call with M. van den Belt, E. Dalgleish, and R. Duncan (A&M) regarding cash team plan for upcoming deliverables
Dalgleish, Elizabeth	2/12/2024	1.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 9 February vs. forecast as of 12 January
Dalgleish, Elizabeth	2/12/2024	1.9	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 9 February
Dalgleish, Elizabeth	2/12/2024	0.9	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 9 February
Duncan, Ryan	2/12/2024	2.8	Process changes to new schedule of interest income in response to cash team review comments
Duncan, Ryan	2/12/2024	0.2	Call with M. van den Belt, E. Dalgleish, and R. Duncan (A&M) regarding cash team plan for upcoming deliverables
Duncan, Ryan	2/12/2024	2.2	Call with D. Slay and R. Duncan (A&M) regarding development of variance report package for WE 2/9
Ernst, Reagan	2/12/2024	2.3	Create updated workbook for Budget 16 ventures cash forecast for request by E. Taraba (A&M)
Ernst, Reagan	2/12/2024	0.9	Align upcoming capital call funded amounts with Budget 16 capital call tracking for ventures receipts forecast
Johnston, David	2/12/2024	0.2	Call with D. Johnston, S. Coverick, & E. Dalgleish (A&M) M. Gray, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 14
Johnston, David	2/12/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) to discuss upcoming cash management deliverables
Simion, Tony	2/12/2024	2.4	Prepare summary presentation of options presented by two prospective depositor banks
Simoneaux, Nicole	2/12/2024	1.9	Update live payroll & benefit cash forecast for upcoming budget 16 inputs
Simoneaux, Nicole	2/12/2024	1.8	Incorporate Budget 15 cash modifications based on updated model provided by E. Dalgleish (A&M)
Slay, David	2/12/2024	2.2	Call with D. Slay and R. Duncan (A&M) regarding development of variance report package for WE 2/9
Slay, David	2/12/2024	0.6	Call with E. Taraba and D. Slay (A&M) re: model updates to TWCF and related models to incorporate latest thinking for case timeline
Slay, David	2/12/2024	1.9	Review Citizen bank statements to develop interest calculation
Slay, David	2/12/2024	0.2	Update cash management deliverables schedule and process request
Slay, David	2/12/2024	0.9	Prepare variance 14 week 4 package for latest TWCF linking and checks
Slay, David	2/12/2024	1.8	Review Western Alliance bank statements to develop interest calculation
Slay, David	2/12/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) to discuss upcoming cash management deliverables



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Taraba, Erik	2/12/2024	0.4	Correspondence with internal teams re: solicitation of inputs for upcoming monthly budget update
Taraba, Erik	2/12/2024	0.3	Respond to questions from workstream leadership re: disbursement timing assumptions in Budget 15
Taraba, Erik	2/12/2024	0.7	Roll forward weekly reporting schedules for administrative and professional firm costs
Taraba, Erik	2/12/2024	0.4	Correspondence with Plan Recovery Team re: latest thinking re: cash disbursements made in conjunction with JOL settlement
Taraba, Erik	2/12/2024	0.4	Respond to inquiry from Ventures Team re: wire activity during WE 2/2 to assist in identification of sale proceeds
Taraba, Erik	2/12/2024	1.2	TWCF model updates to incorporate additional interest tranche at debtor banks
Taraba, Erik	2/12/2024	0.6	Update timeline and due dates for various cash team deliverables per feedback from project leadership
Taraba, Erik	2/12/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) to discuss upcoming cash management deliverables
Taraba, Erik	2/12/2024	0.6	Call with E. Taraba and D. Slay (A&M) re: model updates to TWCF and related models to incorporate latest thinking for case timeline
van den Belt, Mark	2/12/2024	0.2	Call with M. van den Belt, E. Dalglish, and R. Duncan (A&M) regarding cash team plan for upcoming deliverables
Witherspoon, Samuel	2/12/2024	0.4	Respond to cash diligence questions for the December plan recovery analysis
Coverick, Steve	2/13/2024	0.7	Review and provide comments on updated cash forecast re: asset sales
Dalglish, Elizabeth	2/13/2024	0.5	Call with E. Dalglish, E. Taraba, and N. Simoneaux (A&M) re: Budget 16 payroll & benefits cash forecast
Dalglish, Elizabeth	2/13/2024	0.4	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX RoW cash flow forecast
Dalglish, Elizabeth	2/13/2024	1.4	Prepare updated FTX Group interest income schedule for review of bank interest reports
Duncan, Ryan	2/13/2024	1.1	Finalize changes to latest draft of interest income tracking schedule based on cash team review comments
Duncan, Ryan	2/13/2024	0.4	Prepare correspondence with cash team lead regarding latest draft of interest income schedule for review
Ernst, Reagan	2/13/2024	1.9	Reconcile ventures team cash forecast variance from Budget 15 to Budget 16 for latest updates
Ernst, Reagan	2/13/2024	1.1	Correspondence with E. Tu (PWP) regarding adjustments in ventures team cash forecast for Budget 16
Johnston, David	2/13/2024	0.2	Call with T. Simion, D. Johnston (A&M) to discuss bank strategy
Johnston, David	2/13/2024	0.5	Call with D. Johnston, T. Simion (A&M) and prospective depository bank on potential options
Simion, Tony	2/13/2024	0.6	Call with prospective depository bank to answer continued diligence questions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	2/13/2024	0.2	Call with T. Simion, D. Johnston (A&M) to discuss bank strategy
Simion, Tony	2/13/2024	0.5	Call with D. Johnston, T. Simion (A&M) and prospective depository bank on potential options
Simoneaux, Nicole	2/13/2024	0.5	Call with E. Dalgleish, E. Taraba, and N. Simoneaux (A&M) re: Budget 16 payroll & benefits cash forecast
Slay, David	2/13/2024	1.4	Update bank actuals data in summary model to capture latest balances for review
Slay, David	2/13/2024	2.3	Update western alliance bank summary tab with WE 2/9 inflows
Slay, David	2/13/2024	0.9	Develop crypto asset summary of received wires for we 2/9
Slay, David	2/13/2024	1.2	Develop interest schedule comparing blended interest rates vs actuals in each tranche
Slay, David	2/13/2024	0.6	Identify and update variances in WAL account data
Slay, David	2/13/2024	1.9	Update budget 16 overlay files for prior budget and TWCF master
Taraba, Erik	2/13/2024	2.1	Analyze cash need at various silos to inform forecast intercompany cash transfers for upcoming monthly budget update
Taraba, Erik	2/13/2024	1.6	Review revised interest income schedule and provide feedback to author re: formatting and additional inputs
Taraba, Erik	2/13/2024	0.7	Correspondence with cash team re: inputs to monthly budget update and division of labor for outputs
Taraba, Erik	2/13/2024	0.8	Review variance reporting from European entities and consolidate inputs for WE 2/9
Taraba, Erik	2/13/2024	0.3	Respond to questions from foreign entity re: historical payments made to certain vendors on their behalf
Taraba, Erik	2/13/2024	0.3	Respond to questions from Crypto Team re: bank account details to inform future cash inflows
Taraba, Erik	2/13/2024	0.5	Call with E. Dalgleish, E. Taraba, and N. Simoneaux (A&M) re: Budget 16 payroll & benefits cash forecast
Taraba, Erik	2/13/2024	2.3	Review draft schedules for upcoming monthly budget update and revise as appropriate
Taraba, Erik	2/13/2024	0.7	Analyze wire activity from WE 2/2 and WE 2/9 and identify week-over-week variances for discussion with Company Finance Team
van den Belt, Mark	2/13/2024	3.1	Prepare analysis of cash running costs of Rest of World entities
van den Belt, Mark	2/13/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX RoW cash flow forecast
Dalgleish, Elizabeth	2/14/2024	1.9	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 9 February to be submitted for the monthly budget
Dalgleish, Elizabeth	2/14/2024	0.3	Prepare correspondence to J. Bavaud (FTX) on FTX Trading GmbH cash flow forecast

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/14/2024	0.6	Continue revision to variance report bridging slides in response to cash team review comments
Duncan, Ryan	2/14/2024	2.1	Call with D. Slay and R. Duncan (A&M) to finalize updates to latest draft of variance report package for WE 2/9
Duncan, Ryan	2/14/2024	1.2	Begin preliminary updates to case professional fees tracking model to include prior week actual accruals
Duncan, Ryan	2/14/2024	1.1	Amend select LCY reconciliations in January monthly operating report reconciliation file to account for newly received input data
Duncan, Ryan	2/14/2024	1.6	Amend variance report package to include latest thinking re: prior week bridging
Duncan, Ryan	2/14/2024	1.1	Develop updated bank balances presentation summary file to be used for MOR development
Duncan, Ryan	2/14/2024	0.8	Amend select USD balance reconciliation in January MOR to align with recent changes to LCY reconciliations
Ernst, Reagan	2/14/2024	0.8	Update ventures cash receipts forecast to account for changes in expected capital call fulfillment timing
Johnston, David	2/14/2024	0.6	Call with D. Johnston, T. Simion (A&M) and prospective depository bank #2 on potential options
Mosley, Ed	2/14/2024	1.2	Review of and prepare comments to distribution agent selection process document for management
Simion, Tony	2/14/2024	0.6	Call with D. Johnston, T. Simion (A&M) and prospective depository bank #2 on potential options
Slay, David	2/14/2024	2.8	Develop interest bridge for WAL, USB and CIT on forecast vs actuals
Slay, David	2/14/2024	2.3	Review bank summary checks and identify missing or late payments
Slay, David	2/14/2024	2.4	Update variance package for WE 2/9 based on comments from D. Johnston (A&M)
Slay, David	2/14/2024	2.1	Call with D. Slay and R. Duncan (A&M) to finalize updates to latest draft of variance report package for WE 2/9
Slay, David	2/14/2024	1.8	Update FTX February payments file in bank master summary for we 2/9 variance report
Taraba, Erik	2/14/2024	2.3	Review weekly cash variance report package for WE 2/9, revise and provide feedback as appropriate
Taraba, Erik	2/14/2024	1.4	Perform variance analysis on professional fees paid in WE 2/9 to support weekly variance reporting
Taraba, Erik	2/14/2024	1.7	Update weekly cash variance report package supporting schedules per feedback from workstream leadership
Taraba, Erik	2/14/2024	1.2	Actualize professional firm forecast model with payment data through 2/13
Taraba, Erik	2/14/2024	0.7	Research and respond to questions from Ventures Team re: aggregated payment amounts resulting from asset sales
Taraba, Erik	2/14/2024	2.6	Actualize TWCF model with cash transactions from WE 2/9

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/15/2024	0.3	Review and provide comments on weekly cash variance report
Dalgleish, Elizabeth	2/15/2024	0.3	Call with E. Dalgleish, D. Slay, (A&M) to review variance report for WE 2/9
Dalgleish, Elizabeth	2/15/2024	0.7	Call with D. Johnston, E. Dalgleish, E. Taraba, R. Duncan (A&M) and FTX banking provider to clarify calculation of interest income
Dalgleish, Elizabeth	2/15/2024	1.3	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 9 February
Duncan, Ryan	2/15/2024	1.6	Review and amend variance report bank summary schedules in response to cash team review comments
Duncan, Ryan	2/15/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review supporting schedules for interest income forecast integrating latest thinking re: balance calc
Duncan, Ryan	2/15/2024	0.7	Call with D. Johnston, E. Dalgleish, E. Taraba, R. Duncan (A&M) and Western Alliance Bank to clarify calculation of interest income
Duncan, Ryan	2/15/2024	1.1	Finalize update to professional fee tracking model to be included in upcoming cash budget development
Duncan, Ryan	2/15/2024	1.1	Develop support schedule of December 2023 interest inputs by WAL account
Duncan, Ryan	2/15/2024	0.3	Call with E. Taraba and R. Duncan (A&M) re: development approach to December interest income schedule for Debtor banking partner
Johnston, David	2/15/2024	2.7	Review and analyze bank statements and reconcile calculation of interest
Johnston, David	2/15/2024	0.7	Call with D. Johnston, E. Dalgleish, E. Taraba, R. Duncan (A&M) and FTX banking provider to clarify calculation of interest income
Johnston, David	2/15/2024	0.4	Prepare correspondence to M. Cilia (FTX) related to latest updates on banking relationships
Mosley, Ed	2/15/2024	0.4	Review of and prepare comments to draft of cash variance report for week ending 2/9
Simion, Tony	2/15/2024	0.4	Call with prospective depository bank to answer continued diligence questions
Simion, Tony	2/15/2024	0.4	Respond to diligence questions sent by depository bank
Slay, David	2/15/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review supporting schedules for interest income forecast integrating latest thinking re: balance calc
Slay, David	2/15/2024	2.1	Call with D. Slay and E. Taraba (A&M) re: walkthrough of weekly cash variance report package for WE 2/9
Slay, David	2/15/2024	2.7	Update actuals in KYC and IT summary schedule for supplemental details for budget
Slay, David	2/15/2024	2.3	Develop stablecoin reconciliation of forecast vs actuals based on latest budget
Slay, David	2/15/2024	0.3	Call with E. Dalgleish, D. Slay, (A&M) to review variance report for WE 2/9
Taraba, Erik	2/15/2024	0.7	Research and respond to questions from Operations Team re: historical prepetition vendor payments made to-date

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/15/2024	0.6	Develop schedule of historical payments through 2/13 to allow internal teams to actualize data
Taraba, Erik	2/15/2024	1.4	Prepare notes and materials for call with FTX banking partner re: discussion of yield calculation
Taraba, Erik	2/15/2024	0.7	Review updated cash variance report summary schedule and provide to Company Finance Team for sign off
Taraba, Erik	2/15/2024	2.1	Call with D. Slay and E. Taraba (A&M) re: walkthrough of weekly cash variance report package for WE 2/9
Taraba, Erik	2/15/2024	0.9	Review final cash variance package and coordinate edits with cash team
Taraba, Erik	2/15/2024	1.1	Review schedule of interest payments from Debtor banking partner and compare to recently received statements
Taraba, Erik	2/15/2024	0.6	Update variance schedules in cash team project management slide to reflect data as of WE 2/9
Taraba, Erik	2/15/2024	0.8	Perform review of IT/KYC forecast for upcoming monthly budget update and provide feedback to team re: edits
Taraba, Erik	2/15/2024	0.8	Update timing assumptions of certain administrative disbursements to align with latest thinking provided by Company Finance Team
Taraba, Erik	2/15/2024	0.3	Call with E. Taraba and R. Duncan (A&M) re: development approach to December interest income schedule for Debtor banking partner
Taraba, Erik	2/15/2024	0.7	Call with D. Johnston, E. Dalglish, E. Taraba, R. Duncan (A&M) and FTX banking provider to clarify calculation of interest income
Coverick, Steve	2/16/2024	0.4	Discuss next steps re: cash at FTX Japan with E. Mosley, S. Coverick (A&M)
Dalglish, Elizabeth	2/16/2024	0.3	Call with D. Johnston, E. Dalglish (A&M) to discuss FTX banking provider interest calculation
Dalglish, Elizabeth	2/16/2024	1.6	Prepare analysis of FTX banking provider interest calculations from Nov'23 to Jan'24
Dalglish, Elizabeth	2/16/2024	0.4	Prepare correspondence to E. Taraba (A&M) summarizing the key changes to the FTX Europe re-forecast
Dalglish, Elizabeth	2/16/2024	0.4	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX banking provider interest calculation
Dalglish, Elizabeth	2/16/2024	1.4	Review and provide feedback to R. Duncan (A&M) on updated January 2024 MOR bank reconciliation
Duncan, Ryan	2/16/2024	2.3	Begin preparation of received Budget 16 inputs to be integrated into updated TWCF forecast
Duncan, Ryan	2/16/2024	0.7	Develop prior month comparison schedule for interest income variance analysis by bank
Duncan, Ryan	2/16/2024	2.4	Call with D. Slay and R. Duncan (A&M) to develop updated input support schedules in preparation for development of Budget 16
Duncan, Ryan	2/16/2024	1.1	Continue development of updated interest income supporting variance to actuals analysis
Fontejne, Bas	2/16/2024	2.9	Prepare a variance analysis between the bank account balances and the TWCF

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fonteyjne, Bas	2/16/2024	2.3	Prepare a variance analysis between the bank account balances and the opening cash
Fonteyjne, Bas	2/16/2024	2.1	Prepare a variance analysis between the bank account balances and the ending cash
Johnston, David	2/16/2024	0.2	Review analysis of bank statement interest to confirm calculations
Johnston, David	2/16/2024	0.7	Review weekly bank account balances and compare to prior week
Johnston, David	2/16/2024	0.3	Call with D. Johnston, E. Dagleish (A&M) to discuss FTX banking provider interest calculation
Simion, Tony	2/16/2024	0.4	Call with prospective depository bank on status of process and timing
Simion, Tony	2/16/2024	1.1	Start to complete KYC documents related to opening an new depository account at bank
Simion, Tony	2/16/2024	0.7	Call with prospective depository bank on follow-up KYC questions
Slay, David	2/16/2024	1.8	Review Kroll docket portal to capture expected settlement orders for budget 16
Slay, David	2/16/2024	1.2	Develop top 10 KYC and IT vendor list from latest crypto assumptions
Slay, David	2/16/2024	2.8	Update TWCF master workbook with latest Citizen interest tranche to be considered in budget 16
Slay, David	2/16/2024	2.4	Call with D. Slay and R. Duncan (A&M) to develop updated input support schedules in preparation for development of Budget 16
Taraba, Erik	2/16/2024	2.9	Reconcile historical wire activity to crypto trading/sales activity through WE 2/9
Taraba, Erik	2/16/2024	3.0	Perform variance analysis on crypto sales activity through WE 2/9 to identify sources/causes of material variances
Taraba, Erik	2/16/2024	1.7	Review schedule of administrative expenses incurred for January and reconcile to actual cash payments
Taraba, Erik	2/16/2024	0.3	Update commentary on weekly liquidity team update slide per feedback from workstream leadership
Taraba, Erik	2/16/2024	0.6	Correspondence with Company Finance Team leadership re: recent docket filings pertaining to payment of certain professional firms
van den Belt, Mark	2/16/2024	0.4	Call with M. van den Belt, E. Dagleish (A&M) to discuss FTX banking provider interest calculation
Duncan, Ryan	2/18/2024	2.1	Develop prior month interest to bank actual variance analysis file to supplement interest income schedule
Taraba, Erik	2/18/2024	0.8	Reconcile foreign bank account balance to January MOR trial balance received from Accounting Team
Dagleish, Elizabeth	2/19/2024	1.3	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 16 February
Dagleish, Elizabeth	2/19/2024	0.7	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 16 February

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	2/19/2024	0.4	Review and provide feedback to R. Duncan (A&M) on updated FTX Group interest income schedule
Dalgleish, Elizabeth	2/19/2024	0.2	Meeting with M. van den Belt, E. Dalgleish, and R. Duncan (A&M) to discuss development of Budget 16 and other cash management deliverables
Duncan, Ryan	2/19/2024	0.2	Meeting with M. van den Belt, E. Dalgleish, and R. Duncan (A&M) to discuss development of Budget 16 and other cash management deliverables
Ernst, Reagan	2/19/2024	1.4	Finalize ventures cash receipts forecast to account for changes in capital call payment protocols
Johnston, David	2/19/2024	0.2	Review materials in relation to Budget 16 forecast
Johnston, David	2/19/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) plan for Budget 16 development and related cash team deliverables
Slay, David	2/19/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) plan for Budget 16 development and related cash team deliverables
Slay, David	2/19/2024	0.6	Call with E. Taraba, and D. Slay (A&M) discuss case to date accrued professional fees and other related bankruptcy fees
Slay, David	2/19/2024	1.6	Update variance package to reflect budget 15 inputs for variances
Slay, David	2/19/2024	1.8	Develop estimate of the total bankruptcy related fees summary for tax estimation process for EY
Taraba, Erik	2/19/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) plan for Budget 16 development and related cash team deliverables
Taraba, Erik	2/19/2024	1.2	Reconcile certain foreign bank account balances to statements provided by Company Finance Team
Taraba, Erik	2/19/2024	1.3	Review schedule of Ventures assets and sales to determine value of remaining assets yet to be sold
Taraba, Erik	2/19/2024	0.6	Call with E. Taraba, and D. Slay (A&M) discuss case to date accrued professional fees and other related bankruptcy fees
Taraba, Erik	2/19/2024	0.8	Reconcile custodial cash balances to current balances using daily bank activity logs provided by FTX Japan Team
Taraba, Erik	2/19/2024	1.1	Perform updates to master bank account summary model to extend time horizon to latest thinking of case conclusion
Taraba, Erik	2/19/2024	0.6	Coordination with Ventures Team re: case-to-date asset sales and contemplated future asset sales for inclusion in Budget 16
Taraba, Erik	2/19/2024	0.4	Correspondence with Company Finance Team re: bank statements from certain foreign entities to support ongoing reconciliation efforts
van den Belt, Mark	2/19/2024	0.2	Meeting with M. van den Belt, E. Dalgleish, and R. Duncan (A&M) to discuss development of Budget 16 and other cash management deliverables
Dalgleish, Elizabeth	2/20/2024	0.6	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX banking providers latest interest calculations
Dalgleish, Elizabeth	2/20/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), to discuss cash workstream deliverables



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	2/20/2024	0.5	Call with E. Dalgleish, M. van den Belt, R. Duncan (A&M) to discuss sources of AM interest calculation variance to bank actuals
Dalgleish, Elizabeth	2/20/2024	1.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 16 February vs. forecast as of 9 February
Dalgleish, Elizabeth	2/20/2024	2.1	Update FTX Europe short term cash flow forecast for w/e 16 February
Dalgleish, Elizabeth	2/20/2024	0.8	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Group interest schedule
Duncan, Ryan	2/20/2024	1.2	Revise updated interest bridging analysis in response to review comments from M. van den Belt (A&M)
Duncan, Ryan	2/20/2024	0.5	Call with E. Dalgleish, M. van den Belt, R. Duncan (A&M) to discuss sources of AM interest calculation variance to bank actuals
Duncan, Ryan	2/20/2024	1.1	Amend tranche mapping additional slides in response to cash team review comments for development of new interest income variance package
Duncan, Ryan	2/20/2024	1.6	Prepare additional slides related to tranche mapping to be included in interest bridging package
Duncan, Ryan	2/20/2024	1.3	Respond to questions from M. Jones (A&M) re: treatment of certain USD accounts for January MOR development
Duncan, Ryan	2/20/2024	2.1	Develop updated by-bank by-tranche bridge analysis comparing AM calculated income to bank actuals
Ernst, Reagan	2/20/2024	0.3	Draft email to PWP and S&C re: ventures cash receipts forecast updates
Ernst, Reagan	2/20/2024	0.8	Verify legal entity names of expected cash receipts investments listed in ventures cash receipts forecast
Ernst, Reagan	2/20/2024	1.6	Reformat ventures cash receipts budget for updates regarding closed investments
Johnston, David	2/20/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), to discuss cash workstream deliverables
Johnston, David	2/20/2024	1.2	Review bank interest reconciliation and provide comments to L. Dalgleish, M. Van den Belt (A&M)
Slay, David	2/20/2024	2.3	Review engagement letters of professionals and calculate potential end of case fees
Slay, David	2/20/2024	0.9	Relink variance package for we 2/16 budget 15 to capture latest budget inputs
Slay, David	2/20/2024	1.9	Reconcile foreign bank accounts for timing of intercompany transactions
Slay, David	2/20/2024	1.8	Update TWCF mast model with latest actuals for WE 2/16
Slay, David	2/20/2024	1.3	Reconcile taxes and other operating balances for WE 2/16
Slay, David	2/20/2024	2.1	Update WE 2/16 payments schedule in bank summary master
Taraba, Erik	2/20/2024	2.6	Perform weekly reconciliation on bank balances to bank statements and other data provided by Company Finance Team



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/20/2024	1.9	Update forecast model timing assumptions for administrative expenses to align with upcoming monthly budget update
Taraba, Erik	2/20/2024	0.4	Correspondence with Company CFO re: certain subsidiary bank accounts and associated balances
Taraba, Erik	2/20/2024	0.7	Respond to questions from workstream leadership re: historical disbursement trends for 2023
Taraba, Erik	2/20/2024	0.8	Research and respond to inquiry from European Insolvency Team re: bank balances and associated interest income for certain entities
van den Belt, Mark	2/20/2024	1.9	Prepare updated financial model on actuals versus forecast interest calculation
van den Belt, Mark	2/20/2024	2.7	Review interest calculation analysis for cash management purposes
van den Belt, Mark	2/20/2024	0.6	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX banking providers latest interest calculations
van den Belt, Mark	2/20/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), to discuss cash workstream deliverables
van den Belt, Mark	2/20/2024	0.8	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Group interest schedule
van den Belt, Mark	2/20/2024	0.5	Call with E. Dalgleish, M. van den Belt, R. Duncan (A&M) to discuss sources of AM interest calculation variance to bank actuals
Dalgleish, Elizabeth	2/21/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) and FTX banking provider to clarify interest income calculation
Duncan, Ryan	2/21/2024	2.2	Begin updates to Budget 16 professional fee schedules and related materials
Duncan, Ryan	2/21/2024	1.1	Begin preparation of historical analysis comparing investable cash balances to excess balances to establish variance run rate for interest income forecasting
Duncan, Ryan	2/21/2024	0.9	Re-design input schedules that drive professional fee forecast to variance comparison visuals in preparation for Budget 16 development
Duncan, Ryan	2/21/2024	2.2	Call with D. Slay, R. Duncan (A&M) to begin preparation of updated deck for cash forecast Budget 16
Johnston, David	2/21/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) and FTX banking provider to clarify interest income calculation
Simoneaux, Nicole	2/21/2024	0.3	Call w/ N. Simoneaux and D. Slay (A&M) re: Discuss payroll actuals vs budget 15 for variance report
Slay, David	2/21/2024	0.2	Develop commentary for week 1 budget 15 variance report for weekly discussion
Slay, David	2/21/2024	0.6	Call with E. Taraba, and D. Slay (A&M) re: review budget 15 week 1 variance report for distribution
Slay, David	2/21/2024	1.1	Prepare budget 16 vs budget 15 overlay to check TWCF bridge
Slay, David	2/21/2024	1.2	Update intercompany matrix based on latest actuals to compare week over week
Slay, David	2/21/2024	0.8	Update budget 15 variance report with latest forecast to compute actuals

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	2/21/2024	0.3	Call w/ N. Simoneaux and D. Slay (A&M) re: Discuss payroll actuals vs budget 15 for variance report
Slay, David	2/21/2024	2.2	Call with D. Slay, R. Duncan (A&M) to begin preparation of updated deck for cash forecast Budget 16
Slay, David	2/21/2024	0.8	Update Cash bridge for week 1 budget 15 to capture change over actuals
Slay, David	2/21/2024	1.8	Develop Europe input summary schedule for budget 16
Slay, David	2/21/2024	0.9	Update ventures budget 16 inputs in TWCF master
Slay, David	2/21/2024	0.8	Update budget 15 week 1 variance package based on comments from E. Taraba (A&M)
Slay, David	2/21/2024	1.3	Update budget 16 IT & KYC latest inputs in TWCF master
Taraba, Erik	2/21/2024	0.4	Correspondence with Company CFO re: payment of certain retained professionals pursuant to retention orders
Taraba, Erik	2/21/2024	1.1	Develop support schedule of operating expenses for WE 2/16 to support weekly cash variance reporting
Taraba, Erik	2/21/2024	1.9	Develop additional schedules for case-to-date administrative fees showing additional detail requested by management
Taraba, Erik	2/21/2024	0.6	Call with E. Taraba, and D. Slay (A&M) re: review budget 15 week 1 variance report for distribution
Taraba, Erik	2/21/2024	0.7	Coordinate with internal teams re: inputs to upcoming monthly budget update
Taraba, Erik	2/21/2024	0.3	Correspondence with Company Finance Team re: cash activity from WE 2/16
Taraba, Erik	2/21/2024	0.9	Review draft cash variance report for WE 2/16 and provide comments to team re: revisions
Taraba, Erik	2/21/2024	0.7	Develop schedule of historical cash payments for distribution to internal team
Taraba, Erik	2/21/2024	2.7	Revise case-to-date administrative fees analysis per feedback from workstream leadership
Coverick, Steve	2/22/2024	0.4	Review and provide comments on weekly cash variance report
Dalglish, Elizabeth	2/22/2024	1.3	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 16 February
Duncan, Ryan	2/22/2024	1.6	Continue update to historical investable cash balance variance analysis to inform interest income forecasting
Duncan, Ryan	2/22/2024	1.6	Meeting with D. Slay and R. Duncan (A&M) to develop budget over budget bridge to be included in Budget 16 package
Duncan, Ryan	2/22/2024	2.1	Continue development of Budget 16 input overlay to inform Budget 16 bridge with D. Slay and R. Duncan (A&M)
Duncan, Ryan	2/22/2024	2.4	Call with D. Slay and R. Duncan (A&M) to prepare updated budget input overlay filing comparing Budget 16 to Budget 15

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/22/2024	0.4	Update historical variance analysis of investable to excess (deficit) cash balances with newly received data to inform interest forecasting
Duncan, Ryan	2/22/2024	1.6	Begin preliminary updates to summary of case pro fees payments to include latest actuals for input to professional fees forecast refresh
Duncan, Ryan	2/22/2024	2.9	Meeting with R. Duncan, D. Slay (A&M) to develop Budget 16 slide deck
Duncan, Ryan	2/22/2024	1.3	Call with D. Slay and R. Duncan (A&M) to develop Budget 16 professional fees schedules for input to deck
Duncan, Ryan	2/22/2024	1.1	Call with D. Slay and R. Duncan (A&M) to reconcile TWCF overlays to budget input overlays to inform Budget 16 commentary
Mosley, Ed	2/22/2024	0.3	Review of and prepare comments to draft of cash variance report for creditors for week ending 2/16
Simoneaux, Nicole	2/22/2024	0.4	Call w/ D. Slay, N. Simoneaux and D. Ryan (A&M) re: budget 16 TWCF package for headcount inputs
Simoneaux, Nicole	2/22/2024	1.1	Call w/ N. Simoneaux and D. Slay (A&M) re: budget 16 payroll & benefits forecast outstanding items
Slay, David	2/22/2024	1.1	Call with D. Slay and R. Duncan (A&M) to reconcile TWCF overlays to budget input overlays to inform Budget 16 commentary
Slay, David	2/22/2024	1.3	Call with D. Slay and R. Duncan (A&M) to develop Budget 16 professional fees schedules for input to deck
Slay, David	2/22/2024	2.4	Call with D. Slay and R. Duncan (A&M) to prepare updated budget input overlay filing comparing Budget 16 to Budget 15
Slay, David	2/22/2024	2.1	Continue development of Budget 16 input overlay to inform Budget 16 bridge with D. Slay and R. Duncan (A&M)
Slay, David	2/22/2024	1.1	Call w/ N. Simoneaux and D. Slay (A&M) re: budget 16 payroll & benefits forecast outstanding items
Slay, David	2/22/2024	1.1	Prepare crypto forecast to actuals variance for budget 16 materials
Slay, David	2/22/2024	2.9	Meeting with R. Duncan, D. Slay (A&M) to develop Budget 16 slide deck
Slay, David	2/22/2024	1.2	Develop commentary for discussion on latest budget 16 payroll assumption
Slay, David	2/22/2024	0.4	Call w/ D. Slay, N. Simoneaux and D. Ryan (A&M) re: budget 16 TWCF package for headcount inputs
Slay, David	2/22/2024	1.6	Meeting with D. Slay and R. Duncan (A&M) to develop budget over budget bridge to be included in Budget 16 package
Slay, David	2/22/2024	2.3	Update budget 16 forecast with latest Japan, Europe and US LE payroll and benefits inputs
Taraba, Erik	2/22/2024	0.4	Correspondence with Company CFO re: historical donation returns
Taraba, Erik	2/22/2024	0.3	Correspondence with Operations Team re: historical administrative expenses incurred during January
Taraba, Erik	2/22/2024	1.3	Update monthly budget forecast with latest inputs from Crypto Operations team

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/22/2024	2.6	Develop token-level schedules comparing actuals to forecast sales amounts of digital asset sales
Taraba, Erik	2/22/2024	0.6	Coordination with HR and Payroll Teams re: inputs for Budget 16
Taraba, Erik	2/22/2024	1.8	Update presentation materials for upcoming monthly budget update with latest forecast data
Taraba, Erik	2/22/2024	0.8	Develop list of vendor paid case-to-date per request from Operations Team
Taraba, Erik	2/22/2024	1.1	Perform quality review on final draft of weekly cash variance report prior to distribution to UCC advisors
Taraba, Erik	2/22/2024	2.7	Develop waterfall chart bridging digital asset sales amounts in Budget 15 to upcoming monthly budget update using token-level data
Duncan, Ryan	2/23/2024	2.9	Call with D. Slay and R. Duncan (A&M) to prepare walk from plan forecasted professional fee payments to cash forecast inputs
Duncan, Ryan	2/23/2024	1.3	Call with D. Slay and R. Duncan (A&M) to prepare updated bridge / commentary of professional fee variances for Budget 16 deck
Duncan, Ryan	2/23/2024	1.1	Finalize latest commentary regarding Budget 16 forecasted cash asset transfers and stablecoin monetization
Duncan, Ryan	2/23/2024	2.1	Meeting with E. Taraba, D. Slay, R. Duncan (A&M) to finalize and review initial draft of Budget 16
Ernst, Reagan	2/23/2024	2.4	Amend venture portfolio to date schedule prior to distribution to E. Taraba (A&M)
Mosley, Ed	2/23/2024	0.2	Discussion with T. Simion (A&M) regarding plan analysis
Simion, Tony	2/23/2024	0.2	Request update on latest timing of options related to prospective bank depository account
Simion, Tony	2/23/2024	0.2	Discussion with E. Mosely (A&M) regarding plan analysis
Slay, David	2/23/2024	2.6	Prepare commentary on driving difference between cash on 6/7 cash
Slay, David	2/23/2024	1.3	Call with D. Slay and R. Duncan (A&M) to prepare updated bridge / commentary of professional fee variances for Budget 16 deck
Slay, David	2/23/2024	2.9	Call with D. Slay and R. Duncan (A&M) to prepare walk from plan forecasted professional fee payments to cash forecast inputs
Slay, David	2/23/2024	2.3	Prepare crypto forecast commentary around galaxy asset sales in budget 15 vs 16 forecast
Slay, David	2/23/2024	2.1	Meeting with E. Taraba, D. Slay, R. Duncan (A&M) to finalize and review initial draft of Budget 16
Slay, David	2/23/2024	0.6	Develop 6/7 cash forecast comparison from budget 15 and 16
Taraba, Erik	2/23/2024	2.3	Review draft version of Budget 16 presentation materials and provide feedback to team re: revisions
Taraba, Erik	2/23/2024	2.1	Meeting with E. Taraba, D. Slay, R. Duncan (A&M) to finalize and review initial draft of Budget 16

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/23/2024	0.4	Conduct additional coordination with Ventures Team re: inputs to monthly budget update
Taraba, Erik	2/23/2024	0.3	Correspondence with Company Finance Team re: recent payments to professional firms
Coverick, Steve	2/24/2024	0.4	Correspond with A&M and S&C personnel re: cash management matter at foreign subsidiary
Mosley, Ed	2/24/2024	0.2	Discussion with T. Simion (A&M) regarding banking options and plan analysis
Simion, Tony	2/24/2024	0.2	Discussion with E. Mosley (A&M) regarding banking options and plan analysis
Hogge, Will	2/25/2024	0.9	Identify plan confirmation hearing date for 3 bankruptcy comps
Taraba, Erik	2/25/2024	0.4	Research and respond to questions from workstream leadership re: cash balances in certain accounts
Clayton, Lance	2/26/2024	0.4	Call with E. Taraba, D. Slay, L. Clayton, R. Ernst, and R. Duncan (A&M) to discuss ventures portfolio bridging data for Budget 16
Dalgleish, Elizabeth	2/26/2024	1.1	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 23 February
Dalgleish, Elizabeth	2/26/2024	1.6	Review and provide feedback to E. Taraba (A&M) on budget 16 FTX professional fees forecast
Dalgleish, Elizabeth	2/26/2024	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 23 February
Dalgleish, Elizabeth	2/26/2024	0.8	Review and provide feedback to D. Slay (A&M) on draft budget 16 presentation with actuals to February 16, 2024
Dalgleish, Elizabeth	2/26/2024	0.4	Review and provide comments to D. Johnston (A&M) on budget 16 FTX interest income forecast
Dalgleish, Elizabeth	2/26/2024	1.4	Review and provide feedback to N. Simoneaux (A&M) on budget 16 FTX payroll forecast
Dalgleish, Elizabeth	2/26/2024	0.7	Review and provide comments to D. Johnston (A&M) on budget 16 FTX crypto sales forecast
Dalgleish, Elizabeth	2/26/2024	0.3	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss budget 16 materials and variance analysis
Dalgleish, Elizabeth	2/26/2024	0.3	Call with D. Johnston, E. Dalgleish, D. Slay (A&M) to discuss updates to Budget 16 forecast and upcoming cash team deliverables
Duncan, Ryan	2/26/2024	0.5	Call with E. Taraba, D. Slay, L. Clayton, R. Ernst, and R. Duncan (A&M) to discuss ventures portfolio bridging data for Budget 16
Duncan, Ryan	2/26/2024	0.9	Call with R. Ernst and R. Duncan (A&M) to discuss updates to ventures portfolio bridging items to be included in Budget 16 package
Duncan, Ryan	2/26/2024	1.2	Develop ventures portfolio bridging visuals for inclusion in Budget 16 package with D. Slay and R. Duncan (A&M)
Duncan, Ryan	2/26/2024	2.8	Call with D. Slay and R. Duncan (A&M) to update Budget 16 slide deck for latest assumptions on professional fee and payroll forecasting
Duncan, Ryan	2/26/2024	0.3	Call with M. van den Belt, E. Taraba, and R. Duncan (A&M) re: Budget 16 updates and other cash management deliverables

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/26/2024	0.3	Call with D. Johnston, E. Dalgleish, D. Slay (A&M) to discuss updates to Budget 16 forecast and upcoming cash team deliverables
Duncan, Ryan	2/26/2024	1.1	Update schedule of interest rates and income to include latest information from banking partners re: interest calculation
Ernst, Reagan	2/26/2024	0.5	Call with E. Taraba, D. Slay, L. Clayton, R. Ernst, and R. Duncan (A&M) to discuss ventures portfolio bridging data for Budget 16
Ernst, Reagan	2/26/2024	0.9	Call with R. Ernst and R. Duncan (A&M) to discuss updates to ventures portfolio bridging items to be included in Budget 16 package
Fontejjne, Bas	2/26/2024	0.3	Call with E. Dalgleish, B. Fontejjne (A&M) to discuss budget 16 materials and variance analysis
Fontejjne, Bas	2/26/2024	1.9	Prepare review schedules for the budget 16 crypto sales
Fontejjne, Bas	2/26/2024	1.4	Prepare review schedules for the budget 16 it and KYC costs
Fontejjne, Bas	2/26/2024	1.9	Prepare review schedules for the budget 16 professional fees
Fontejjne, Bas	2/26/2024	1.7	Prepare review schedules for the budget 16 interest schedules
Hogge, Will	2/26/2024	1.1	Assess docket sheet to identify and source plan confirmation hearing transcripts for third case
Hogge, Will	2/26/2024	1.4	Assess docket sheet to identify and source plan confirmation hearing transcripts for first 2 cases
Johnston, David	2/26/2024	0.7	Review materials in relation to FTX Japan strategic options analysis
Johnston, David	2/26/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX cash management matters
Johnston, David	2/26/2024	0.3	Call with D. Johnston, E. Dalgleish, D. Slay (A&M) to discuss updates to Budget 16 forecast and upcoming cash team deliverables
Mosley, Ed	2/26/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX cash management matters
Simoneaux, Nicole	2/26/2024	0.4	Call with D. Slay and N. Simoneaux (A&M) re: Budget 16 contractor inputs and disbursement mapping
Simoneaux, Nicole	2/26/2024	1.8	Incorporate commentary from A&M Europe team re: Budget 16 FTX Europe AG headcount and expected cost
Simoneaux, Nicole	2/26/2024	1.4	Incorporate commentary from A&M Europe team re: Budget 16 FTX Trading GmbH and Crypto services expected tax and benefits costs
Slay, David	2/26/2024	0.1	Update latest distribution files for current weeks payments
Slay, David	2/26/2024	0.3	Call with D. Johnston, E. Dalgleish, D. Slay (A&M) to discuss updates to Budget 16 forecast and upcoming cash team deliverables
Slay, David	2/26/2024	1.2	Develop ventures portfolio bridging visuals for inclusion in Budget 16 package with D. Slay and R. Duncan (A&M)
Slay, David	2/26/2024	1.8	Update variance package supporting schedules to ensure latest budget and actuals are captured

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	2/26/2024	0.4	Call with D. Slay and N. Simoneaux (A&M) re: Budget 16 contractor inputs and disbursement mapping
Slay, David	2/26/2024	1.4	Update variance package checks with latest materials
Slay, David	2/26/2024	0.5	Call with E. Taraba, D. Slay, L. Clayton, R. Ernst, and R. Duncan (A&M) to discuss ventures portfolio bridging data for Budget 16
Slay, David	2/26/2024	2.8	Call with D. Slay and R. Duncan (A&M) to update Budget 16 slide deck for latest assumptions on professional fee and payroll forecasting
Taraba, Erik	2/26/2024	1.2	Reconcile schedule of fees to indemnity support data provided by Debtor Counsel
Taraba, Erik	2/26/2024	1.1	Develop revised schedule of fees to support indemnity package for certain debtor vendors
Taraba, Erik	2/26/2024	0.4	Correspondence with debtor professional firm re: forecast update for inclusion in monthly budget update
Taraba, Erik	2/26/2024	0.2	Correspondence with A&M Japan team re: needed inputs for upcoming monthly budget update
Taraba, Erik	2/26/2024	0.3	Call with M. van den Belt, E. Taraba, and R. Duncan (A&M) re: Budget 16 updates and other cash management deliverables
Taraba, Erik	2/26/2024	0.8	Update Budget 16 presentation materials with revised inputs from Ventures Team re: portfolio activity
Taraba, Erik	2/26/2024	1.7	Develop draft chart depicting case-to-date Ventures activity for inclusion into monthly budget update
Taraba, Erik	2/26/2024	0.5	Call with E. Taraba, D. Slay, L. Clayton, R. Ernst, and R. Duncan (A&M) to discuss ventures portfolio bridging data for Budget 16
Taraba, Erik	2/26/2024	2.8	Conduct analysis on Ventures portfolio to determine historical activity and identify future sales and other activity for inclusion in Budget 16
Dalgleish, Elizabeth	2/27/2024	0.9	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 23 February vs. forecast as of 9 February
Dalgleish, Elizabeth	2/27/2024	1.3	Review and provide feedback to E.Taraba (A&M) on updated budget 16 presentation
Dalgleish, Elizabeth	2/27/2024	1.4	Prepare analysis summarizing January 2024 interest calculations for FTX banking provider for feedback received from the provider
Dalgleish, Elizabeth	2/27/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss draft budget 16 materials
Dalgleish, Elizabeth	2/27/2024	1.6	Update FTX Europe short term cash flow forecast for w/e 23 February
Dalgleish, Elizabeth	2/27/2024	0.6	Call with E. Dalgleish R. Duncan and D. Slay (A&M) to discuss formatting updates to budget 16
Dalgleish, Elizabeth	2/27/2024	0.4	Review and provide feedback to N. Simoneaux (A&M) on updated budget 16 FTX payroll forecast
Duncan, Ryan	2/27/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to discuss FX rate-driven and other variances in latest cash actuals data
Duncan, Ryan	2/27/2024	0.1	Amend ventures portfolio bridging slide to include petition date breakout of portfolio by asset type



***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/27/2024	1.4	Amend historical visual analysis of retained / UCC professionals in response to review comments from E. Dalglish (A&M)
Duncan, Ryan	2/27/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: update to Budget 16 excel package including latest actuals inputs
Duncan, Ryan	2/27/2024	0.8	Call with D. Slay and R. Duncan (A&M) to develop updates to Budget 16 slides related to ventures portfolio bridging
Duncan, Ryan	2/27/2024	0.6	Call with E. Dalglish R. Duncan and D. Slay (A&M) to discuss formatting updates to budget 16
Duncan, Ryan	2/27/2024	2.2	Update slide deck for cash flow Budget 16 with D. Slay and R. Duncan (A&M) using updated actuals from latest Budget 16 excel package
Johnston, David	2/27/2024	0.7	Update analysis on bank strategy and prepare related correspondence to FTX Management
Slay, David	2/27/2024	2.3	Reconcile foreign bank accounts for miscellaneous payments not provided
Slay, David	2/27/2024	2.4	Update and review payments tracker in bank summary workbook for new and prior weeks payments not captured
Slay, David	2/27/2024	2.2	Update slide deck for cash flow Budget 16 with D. Slay and R. Duncan (A&M) using updated actuals from latest Budget 16 excel package
Slay, David	2/27/2024	2.6	Review FTX consolidated cash issue by confirming appropriate tagging to TWCF types
Slay, David	2/27/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to discuss FX rate-driven and other variances in latest cash actuals data
Slay, David	2/27/2024	0.6	Call with E. Dalglish R. Duncan and D. Slay (A&M) to discuss formatting updates to budget 16
Slay, David	2/27/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: update to Budget 16 excel package including latest actuals inputs
Slay, David	2/27/2024	1.9	Update LCY bank data in bank master for latest bank account balances WE 2/23
Slay, David	2/27/2024	0.8	Call with D. Slay and R. Duncan (A&M) to develop updates to Budget 16 slides related to ventures portfolio bridging
Taraba, Erik	2/27/2024	2.6	Review transaction activity for WE 2/23 and reconcile to bank account balances provided by Company Finance Team
Taraba, Erik	2/27/2024	1.8	Revise schedule of fees re: indemnification request from Debtor counsel
Taraba, Erik	2/27/2024	0.4	Correspondence with workstream leadership re: changes to indemnification summary schedule
Taraba, Erik	2/27/2024	0.9	Actualize professional fees model for WE 2/23 to support monthly budget update
Taraba, Erik	2/27/2024	0.6	Correspondence with Company Finance Team re: funds transfers contemplated during Budget 16 reporting period
Taraba, Erik	2/27/2024	2.2	Review draft materials for Budget 16 and provide feedback to team re: formatting revisions
Taraba, Erik	2/27/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to discuss FX rate-driven and other variances in latest cash actuals data



***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/28/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: finalize initial draft of variance report package for WE 2/23
Duncan, Ryan	2/28/2024	2.1	Update Budget 16 package / slide deck to reflect latest thinking and recently received data with D. Slay and R. Duncan (A&M)
Duncan, Ryan	2/28/2024	1.2	Call with D. Slay and R. Duncan (A&M) to discuss open items for latest update to Budget 16 package
Duncan, Ryan	2/28/2024	1.9	Call with D. Slay, R. Duncan (A&M) to finalize latest draft of Budget 16 deck with latest inputs / commentary for receipts and professional fees
Fontejine, Bas	2/28/2024	1.8	Prepare reconciliation of variance analysis of Cash balances forecast and actuals
Mosley, Ed	2/28/2024	1.1	Review of and provide comments to draft of cash budget 16 as required by the cash management order
Simoneaux, Nicole	2/28/2024	1.8	Analyze temp staff for Japan KK re: Budget 16 forecast inquiries
Simoneaux, Nicole	2/28/2024	0.4	Incorporate additional commentary to the Budget 16 analysis headcount functional group rationale
Simoneaux, Nicole	2/28/2024	0.3	Incorporate additional commentary to the Budget 16 analysis headcount forecast
Slay, David	2/28/2024	1.7	Prepare WE 2/23 variance workbook and deck for distribution to senior management
Slay, David	2/28/2024	2.4	Develop variance package commentary for current favorable and unfavorable variances
Slay, David	2/28/2024	2.7	Update cash comparison with latest actuals and develop commentary of material differences
Slay, David	2/28/2024	2.2	Update commentary for budget 16 weeks 3/1 - 3/8 for latest variances compared to budget 15
Slay, David	2/28/2024	1.2	Call with D. Slay and R. Duncan (A&M) to discuss open items for latest update to Budget 16 package
Slay, David	2/28/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: finalize initial draft of variance report package for WE 2/23
Slay, David	2/28/2024	2.1	Update Budget 16 package / slide deck to reflect latest thinking and recently received data with D. Slay and R. Duncan (A&M)
Slay, David	2/28/2024	1.9	Call with D. Slay, R. Duncan (A&M) to finalize latest draft of Budget 16 deck with latest inputs / commentary for receipts and professional fees
Taraba, Erik	2/28/2024	0.7	Develop schedule comparing forecasts of certain vendors to actuals at request of Company Finance Team
Taraba, Erik	2/28/2024	0.9	Correspondence with Company Finance Team re: updates to forecasts for certain debtor professionals
Taraba, Erik	2/28/2024	0.4	Correspondence with Plan Team re: inputs for tax assumptions to support ongoing Plan analysis
Taraba, Erik	2/28/2024	0.8	Reconcile custodial cash activity to bank balances provided by FTX Japan team
Taraba, Erik	2/28/2024	0.6	Correspondence with debtor professional firms re: clarification of forecast inputs for monthly budget update

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/28/2024	1.6	Review weekly cash variance report for WE 2/23, revise and provide feedback to team
Taraba, Erik	2/28/2024	1.8	Develop bridge with supporting commentary for Budget 15 to Budget 16 professional fees for inclusion into monthly budget update
Taraba, Erik	2/28/2024	0.4	Add wire activity for WE 2/23 provided by Company Finance Team to digital asset sales reconciliation model to support reconciliation of token trades made
Taraba, Erik	2/28/2024	2.6	Perform analysis on January interest income, comparing forecast to actuals and identifying areas of variance for discussion with management and banking partners
Coverick, Steve	2/29/2024	0.4	Review and provide comments on cash variance report for w/e 2/23
Dalgleish, Elizabeth	2/29/2024	0.8	Review and provide feedback to E. Taraba (A&M) on FTX Group weekly cash variance report for w/e 23 February
Dalgleish, Elizabeth	2/29/2024	1.7	Review and provide feedback to E. Taraba (A&M) on updated budget 16 materials
Dalgleish, Elizabeth	2/29/2024	0.4	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Group cash balances schedule
Dalgleish, Elizabeth	2/29/2024	0.4	Review January 2024 interest calculations provided by FTX banking provider
Dalgleish, Elizabeth	2/29/2024	0.5	Call with E. Dalgleish, E. Taraba (A&M) to discuss updates to budget 16 materials
Duncan, Ryan	2/29/2024	1.2	Prepare bridge to prior version of Budget 16 to be included in latest review package for case leads
Duncan, Ryan	2/29/2024	1.4	Call with D. Slay and R. Duncan (A&M) to revise Budget 16 overlay commentary to account for latest thinking re: intercompany
Duncan, Ryan	2/29/2024	1.6	Amend Budget 16 commentary slides to remove duplicative language and provide detail on miscellaneous receipt variances to prior budget
Duncan, Ryan	2/29/2024	0.4	Amend bridging commentary related to miscellaneous spend in Budget 16 walk to prior version
Duncan, Ryan	2/29/2024	2.1	Call with D. Slay, R. Duncan (A&M) to finalize new draft of Budget 16 slides including latest data / commentary
Duncan, Ryan	2/29/2024	1.6	Prepare additional asset movement summary slides to be included in Budget 16
Fonteijne, Bas	2/29/2024	0.4	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Group cash balances schedule
Fonteijne, Bas	2/29/2024	2.2	Prepare review schedules for the updated budget 16 for Interest, Galaxy sales, IT and KYC and Professional fees
Fonteijne, Bas	2/29/2024	1.7	Prepare reconciliation of variance analysis of Cash balances and the TWCF for week ending 23/02
Johnston, David	2/29/2024	0.4	Review cash balance reconciliation of cash balances movements vs prior variance report
Johnston, David	2/29/2024	0.7	Review variance analysis for week ending 23 Feb and provide comments to D. Slay (A&M)
Mosley, Ed	2/29/2024	0.6	Review of and prepared comments to draft of cash variance report for creditors for week ending 2/23

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	2/29/2024	0.9	Review of updated cash budget (budget #16) for creditors in keeping with the cash management order
Simion, Tony	2/29/2024	0.7	Discussion with prospective bank depositor on potential investment options
Simoneaux, Nicole	2/29/2024	1.4	Formulate shell for Budget 17 cash forecast re: contractors
Simoneaux, Nicole	2/29/2024	0.8	Formulate shell for Budget 17 cash forecast re: payroll & benefits
Simoneaux, Nicole	2/29/2024	0.3	Update mapping for vendor / contractor disbursements in latest wire tracker
Simoneaux, Nicole	2/29/2024	2.1	Update budget 17 cash inputs with per-person salary, benefit, and tax actuals for February
Simoneaux, Nicole	2/29/2024	1.8	Review disbursement actuals for cadence on statutorily required tax and benefits in Europe
Simoneaux, Nicole	2/29/2024	1.9	Continue to update budget 17 cash inputs with per-person salary, benefit, and tax actuals for February
Slay, David	2/29/2024	0.9	Update latest EY bankruptcy cost based on comments from D. Johnston (A&M)
Slay, David	2/29/2024	2.1	Call with D. Slay, R. Duncan (A&M) to finalize new draft of Budget 16 slides including latest data / commentary
Slay, David	2/29/2024	1.4	Call with D. Slay and R. Duncan (A&M) to revise Budget 16 overlay commentary to account for latest thinking re: intercompany
Slay, David	2/29/2024	1.4	Prepare email discussing material changes in latest budget 16 vs draft version
Taraba, Erik	2/29/2024	2.8	Develop covenant management materials to track Debtor adherence to Orders
Taraba, Erik	2/29/2024	0.6	Update analysis for January bank interest income per feedback from workstream leadership
Taraba, Erik	2/29/2024	0.7	Correspondence with workstream leadership re: procedures for intercompany transfers per Cash Management Order
Taraba, Erik	2/29/2024	0.4	Coordinate with Crypto Team re: additional inputs for Budget 16 update
Taraba, Erik	2/29/2024	0.6	Respond to questions from management re: weekly cash variance reporting for WE 2/23
Taraba, Erik	2/29/2024	0.5	Call with E. Dalglish, E. Taraba (A&M) to discuss updates to budget 16 materials
Taraba, Erik	2/29/2024	0.7	Develop schedule to track balances of foreign domestic accounts to support continued oversight and adherence to covenants
Taraba, Erik	2/29/2024	0.7	Develop final version of weekly cash variance report for distribution to UCC advisors
Taraba, Erik	2/29/2024	0.6	Review schedule bridging Budget 16 drafts and provide feedback to team re: edits
Taraba, Erik	2/29/2024	0.6	Review latest presentation materials for monthly budget update and provide feedback to team re: edits

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/29/2024	0.6	Update Budget 16 presentation materials per feedback from workstream leadership
Taraba, Erik	2/29/2024	0.8	Revise weekly cash variance report per feedback from workstream leadership
Taraba, Erik	2/29/2024	0.3	Respond to questions from workstream leadership re: updates to certain professional firm forecasts
Taraba, Erik	2/29/2024	0.9	Review Cash Management Order and respond to questions from Company Finance Team leadership re: funds transfers
<b>Subtotal</b>		<b>763.9</b>	

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	2/1/2024	2.9	Verify that Ticker and debtor information on Omnibus 14 reconciles accurately with data collected from claim image forms
Arora, Rohan	2/1/2024	2.3	Verify that Ticker and debtor information on Omnibus 15 reconciles accurately with data collected from claim image forms
Arora, Rohan	2/1/2024	1.8	Continue examination of modified claims from Omnibus 15
Arora, Rohan	2/1/2024	2.7	Continue examination of modified claims from Omnibus 14
Avdellas, Peter	2/1/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Non-portal objection summary
Avdellas, Peter	2/1/2024	0.9	Compare customer claims information between 1-16 and 1-30 to identify newly filed portal claims
Avdellas, Peter	2/1/2024	1.4	Identify non-portal claims that have not been matched to FTX main account ID in an attempt to match based on email address
Avdellas, Peter	2/1/2024	1.0	Call with D. Lewandowski, A. Kane and P. Avdellas (A&M) to discuss status of draft omnibus objections
Avdellas, Peter	2/1/2024	1.4	Compare customer claims information between 1-16 and 1-30 to identify claims with large variances between claimed amount
Avdellas, Peter	2/1/2024	1.8	Compare variance between non-portal filed claim and scheduled claim to categorize claims for customer claims walkdown
Avdellas, Peter	2/1/2024	0.9	Update internal claims register with claims that have been identified for next round of omnibus objections
Avdellas, Peter	2/1/2024	1.3	Identify non-portal claims that have not been matched to FTX main account ID in an attempt to match based on claimant name
Chambers, Henry	2/1/2024	1.1	Discuss with H. Chambers, C. Tong, Q. Zhang (A&M), L. Groth, R. Kou (and others from PWC) re: KYC/AML process
Chamma, Leandro	2/1/2024	0.3	Call with L. Chamma, Q. Zhang (A&M) to discuss solution to a retail KYC case
Chamma, Leandro	2/1/2024	0.2	Draft email for Bitgo regarding retail KYC case escalated for institutional KYC review
Chan, Jon	2/1/2024	2.1	Query database to consolidate provided claims data with existing data

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Richard	2/1/2024	1.3	Analyze supporting materials for surviving claims with phone number change
Chen, Richard	2/1/2024	2.4	Analyze supporting materials for surviving claims with address change
Chen, Richard	2/1/2024	2.3	Review supersede claims with wrong creditor info in surviving claims
Chen, Richard	2/1/2024	1.8	Analyze supporting materials for surviving claims with email change
Chen, Richard	2/1/2024	2.1	Analyze supporting materials for surviving claims with creditor name change
Esposito, Rob	2/1/2024	1.0	Discussion with J. Sielinski, R. Esposito, and T. Hubbard (A&M) re: draft omnibus objections
Esposito, Rob	2/1/2024	1.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, M. Flynn (A&M), J. Gunter, K. Siu (and others from PWC) re: KYC/AML process
Esposito, Rob	2/1/2024	0.4	Discussion with J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: project planning and staffing
Esposito, Rob	2/1/2024	0.2	Update claims data in the weekly project update slides
Esposito, Rob	2/1/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues
Esposito, Rob	2/1/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer noticing for amended schedules
Esposito, Rob	2/1/2024	0.7	Review of high variance claims for potential modify or no liability objections
Flynn, Matthew	2/1/2024	1.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, M. Flynn (A&M), J. Gunter, K. Siu (and others from PWC) re: KYC/AML process
Flynn, Matthew	2/1/2024	0.8	Review third-party distribution vendor NDA edits for S&C
Gibbs, Connor	2/1/2024	0.6	Prepare round four supplement claims for claims objection processing
Gibbs, Connor	2/1/2024	1.2	Research missing claims from round four superseded exhibits
Gibbs, Connor	2/1/2024	1.4	Create objection exhibits from round four supplement claims
Hubbard, Taylor	2/1/2024	1.2	Update the modified claims review manual to include reference to utilizing metabase exports as a crucial part of the review process
Hubbard, Taylor	2/1/2024	2.4	Review the India team's OMNI 17 notes to identify any outstanding issues in the summary file
Hubbard, Taylor	2/1/2024	0.4	Add claim supplements from data team to OMNI 14 draft exhibit
Hubbard, Taylor	2/1/2024	1.1	Update the metabase export files for consistency purposes for the modify claims review

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	2/1/2024	1.0	Discussion with J. Sielinski, R. Esposito, and T. Hubbard (A&M) re: draft omnibus objections
Hubbard, Taylor	2/1/2024	0.3	Review the most recent OMNI 14 supplement from the data team containing 21 claims for accuracy
Hubbard, Taylor	2/1/2024	0.6	Analyze the OMNI 15 draft exhibit review findings
Hubbard, Taylor	2/1/2024	0.9	Identify claims in need of removal from OMNI 15 draft exhibit
Hubbard, Taylor	2/1/2024	0.3	Update OMNI 17 draft exhibit with claim supplements from data team
Jain, Rakshak	2/1/2024	1.1	Review and verify claims of OMNI Exhibit 17
Jain, Rakshak	2/1/2024	1.4	Review and confirm the claims presented in OMNI Exhibit 17
Jain, Rakshak	2/1/2024	0.4	Review and validate the claims outlined in OMNI Exhibit 17
Kane, Alex	2/1/2024	2.1	Create review file for claims marked for no liability objection with over \$100,000 claim value
Kane, Alex	2/1/2024	2.9	Review unliquidated claims on round 4 omnibus objections
Kane, Alex	2/1/2024	1.0	Call with D. Lewandowski, A. Kane and P. Avdellas (A&M) to discuss status of draft omnibus objections
Kane, Alex	2/1/2024	2.8	Create review file with claimed vs scheduled values of claims marked for modify objection with over \$100k variance
Konig, Louis	2/1/2024	1.8	Database scripting related to targeted claims history analysis over full account history
Konig, Louis	2/1/2024	1.2	Quality control and review of script output related to targeted claims history analysis over full account history
Lewandowski, Douglas	2/1/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Non-portal objection summary
Lewandowski, Douglas	2/1/2024	0.4	Prepare responses to diligence request related to customer inquiries on CUD schedules
Lewandowski, Douglas	2/1/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues
Lewandowski, Douglas	2/1/2024	0.7	Discussion with D. Lewandowski and V. Yadav (A&M) re: daily new claim dashboard/reporting
Lewandowski, Douglas	2/1/2024	0.8	Summarize email counts of amended schedules and Kroll technical errors for undeliverable mail
Lewandowski, Douglas	2/1/2024	1.4	Review newly filed Kroll technical error claims for discussion with team
Lewandowski, Douglas	2/1/2024	1.0	Call with D. Lewandowski, A. Kane and P. Avdellas (A&M) to discuss status of draft omnibus objections
Lewandowski, Douglas	2/1/2024	1.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, M. Flynn (A&M), J. Gunter, K. Siu (and others from PWC) re: KYC/AML process

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/1/2024	0.4	Discussion with J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: project planning and staffing
Lewandowski, Douglas	2/1/2024	2.1	Prepare responses for diligence requests related to certain insiders for S&C
Mohammed, Azmat	2/1/2024	2.2	Oversee claims portal efforts related to customer code and institutional KYC unmatched users requirements
Mohammed, Azmat	2/1/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss status of claims portal engineering efforts
Myers, Claire	2/1/2024	1.8	Analyze non-portal customer claims to determine if a duplicative portal claim exists
Myers, Claire	2/1/2024	0.9	Update conflicts objection tracker with new parties
Myers, Claire	2/1/2024	2.1	Analyze late filed claims to determine if they were amended claims
Myers, Claire	2/1/2024	1.8	Analyze scheduled matches to determine superseded claims for non-customer
Myers, Claire	2/1/2024	2.1	Analyze claims in internal database for next round of objections
Myers, Claire	2/1/2024	2.3	Summaries non-portal customer claims and noncustomer claims excluded and being prepped for next round of objections
Myers, Claire	2/1/2024	0.9	Discussion about non-customer non-substantive objections with J. Sielinski and C. Myers
Pestano, Kyle	2/1/2024	1.4	Resolve issues from the CS chat and escalated questions from Integreon personnel for kyc applications on Sumsb
Ramanathan, Kumanan	2/1/2024	0.4	Revise schedule for estimation motion objectors and distribute to council
Ramanathan, Kumanan	2/1/2024	0.3	Call with J. Croke (S&C) to discuss estimation motion objecting customers
Ramanathan, Kumanan	2/1/2024	1.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, M. Flynn (A&M), J. Gunter, K. Siu (and others from PWC) re: KYC/AML process
Salas Nunez, Luis	2/1/2024	3.1	Create visual representations of customer transfers and money links
Sielinski, Jeff	2/1/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer noticing for amended schedules
Sielinski, Jeff	2/1/2024	0.1	Analysis and review of Omnibus objection drafts exhibits
Sielinski, Jeff	2/1/2024	1.0	Discussion with J. Sielinski, R. Esposito, and T. Hubbard (A&M) re: draft omnibus objections
Sielinski, Jeff	2/1/2024	0.4	Discussion with J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: project planning and staffing
Sielinski, Jeff	2/1/2024	0.9	Discussion about non-customer non-substantive objections with J. Sielinski and C. Myers (A&M)
Sielinski, Jeff	2/1/2024	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	2/1/2024	0.7	Review omni 17 claims against proof of claim image to confirm accuracy
Thomas, Izabel	2/1/2024	1.2	Continue to perform verification of claims stated in OMNI Exhibit 17
Thomas, Izabel	2/1/2024	1.1	Review and verify claims of OMNI Exhibit 17
Thomas, Izabel	2/1/2024	1.4	Continue to review claims of OMNI Exhibit 17
Thomas, Izabel	2/1/2024	1.7	Perform verification of claims stated in OMNI Exhibit 17
Thomas, Izabel	2/1/2024	1.3	Conduct review of claims of OMNI Exhibit 17
Tong, Crystal	2/1/2024	1.8	Assign resolved cases for manual KYC team to further follow up with claim applicants
Tong, Crystal	2/1/2024	0.6	Respond to queries from customer service regarding KYC status
Tong, Crystal	2/1/2024	3.1	Review and resolve cases with issue on providing proof of address
Tong, Crystal	2/1/2024	1.1	Conduct quality check over the manual KYC for retail customers
Tong, Crystal	2/1/2024	1.1	Discuss with H. Chambers, C. Tong, Q. Zhang (A&M), L. Groth, R. Kou (and others from PWC) re: KYC/AML process
Tong, Crystal	2/1/2024	0.3	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding manual KYC arrangement and Integreon assignment
Ward, Kyle	2/1/2024	1.1	Analyze customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for submitted claim(s)
Ward, Kyle	2/1/2024	1.4	Analyze customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for submitted claim(s)
Ward, Kyle	2/1/2024	1.3	Evaluate customer claims for supersede objection with unreconciled addresses and matching ticker data for submitted claim(s)
Ward, Kyle	2/1/2024	1.7	Analyze customer claims for supersede objection with unreconciled debtors for submitted claim(s)
Ward, Kyle	2/1/2024	1.4	Analyze customer claims for supersede objection with reconciled debtors and personal information for submitted claim(s)
Yadav, Vijay	2/1/2024	0.9	Validate and verify claims of OMNI Exhibit 17
Yadav, Vijay	2/1/2024	0.8	Continue to examine and verify claims outlined in OMNI Exhibit 17
Yadav, Vijay	2/1/2024	1.7	Continue to validate and verify claims of OMNI Exhibit 17
Yadav, Vijay	2/1/2024	1.5	Continue to review and verify claims of OMNI Exhibit 17
Yadav, Vijay	2/1/2024	1.1	Examine and verify claims outlined in OMNI Exhibit 17



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/1/2024	1.8	Review and verify claims of OMNI Exhibit 17
Yadav, Vijay	2/1/2024	0.7	Discussion with D. Lewandowski and V. Yadav (A&M) re: daily new claim dashboard/reporting
Yan, Jack	2/1/2024	0.3	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding manual KYC arrangement and Integreon assignment
Yan, Jack	2/1/2024	0.3	Resolve issues and questions raised by FTX Customer Service team
Yan, Jack	2/1/2024	1.0	Prepare the deck in relation to customer portal payment processing payment
Yan, Jack	2/1/2024	0.7	Perform quality check on retail KYC decisions made by retail KYC vendor
Yang, Sharon	2/1/2024	1.7	Undertake a thorough assessment of claims slated for modification within OMNI 15
Yang, Sharon	2/1/2024	2.6	Conduct an in-depth quality control examination of claims designated for modify objection in OMNI 15
Yang, Sharon	2/1/2024	1.2	Conduct an extensive quality control assessment of recently submitted claims to establish a correlation with accounts identified in FTX portal
Zatz, Jonathan	2/1/2024	3.1	Execute database script to consolidate claims data with updated claims register
Zatz, Jonathan	2/1/2024	0.8	Database scripting to look up surviving claim number for specific disallowed claims
Zatz, Jonathan	2/1/2024	2.1	Test database script that consolidates claims to include additional Kroll error designations
Zhang, Qi	2/1/2024	0.3	Call with L. Chamma, Q. Zhang (A&M) to discuss solution to a retail KYC case
Zhang, Qi	2/1/2024	1.1	Discuss with H. Chambers, C. Tong, Q. Zhang (A&M), L. Groth, R. Kou (and others from PWC) re: KYC/AML process
Zhang, Qi	2/1/2024	0.3	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding manual KYC arrangement and Integreon assignment
Zhang, Qi	2/1/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss SumSub customer KYC status in portal
Arora, Rohan	2/2/2024	1.9	Examine portal and non portal claims to ensure their accuracy
Arora, Rohan	2/2/2024	2.2	Proceed with the ongoing task of identifying duplicates and reconciling variations between portal and non-portal claim information and amounts
Arora, Rohan	2/2/2024	2.7	Validate the accuracy and correctness of the matched claims, ensuring accurate correlation of numbers and names
Avdellas, Peter	2/2/2024	0.2	Discussion with R. Esposito, P. Avdellas and C. Myers re: non-portal customer claim objections over \$1 million
Avdellas, Peter	2/2/2024	1.3	Identify non-portal claims that have been fully or partially transferred that are potentially duplicative of portal claim to verify original claimant
Avdellas, Peter	2/2/2024	0.9	Analyze potential matches between non-portal and portal claims to identify claims where debtors do not reconcile

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	2/2/2024	1.6	Update internal claims register to identify claims that are subject to a new bar date based on main account ID
Avdellas, Peter	2/2/2024	1.4	Identify non-portal claims that may be duplicative of portal claim based on main account ID
Avdellas, Peter	2/2/2024	0.5	Discussion about possible objections for non-portal customer claims over \$1 million with P. Avdellas and C. Myers
Avdellas, Peter	2/2/2024	1.6	Analyze proof of claim for non-portal claim that is potentially duplicative to portal claim to compare ticker level information listed on both claims reconcile
Chambers, Henry	2/2/2024	1.2	Prepare draft document responding to PWCs AML programme queries raised on earlier call
Chamma, Leandro	2/2/2024	0.2	Draft email for Bitgo regarding institutional customer with AWS data issues
Chamma, Leandro	2/2/2024	0.6	Monitor claims portal customer support chat to provided feedback related to customer with application on hold
Chamma, Leandro	2/2/2024	0.4	Investigate institutional customer with issue related to AWS data
Chen, Richard	2/2/2024	2.6	Research supporting material with personal ID to match name with creditor name provided in POC
Chen, Richard	2/2/2024	2.3	Research POC link for surviving claims without link provided in 1/16 working spreadsheet
Chen, Richard	2/2/2024	2.2	Analyze supersede claims with address entered into wrong box in item 3 on POC
Chen, Richard	2/2/2024	2.1	Analyze supersede claims with email entered into wrong box in item 3 on POC
Coverick, Steve	2/2/2024	1.8	Review and provide comments on reconciliation analysis of BlockFi claims
Esposito, Rob	2/2/2024	0.2	Call with T Hubbard and R Esposito (A&M) to discuss claims disclosures within the superseded customer claims objections
Esposito, Rob	2/2/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer noticing for amended schedules
Esposito, Rob	2/2/2024	0.4	Review and analysis of the draft Paper Bird and Alameda claims review for governmental request
Esposito, Rob	2/2/2024	0.2	Discussion with R. Esposito, P. Avdellas and C. Myers re: non-portal customer claim objections over \$1 million
Esposito, Rob	2/2/2024	1.9	Review and analysis of non-portal customer claims to determine next steps to team for objection review
Esposito, Rob	2/2/2024	1.6	Analysis of the 1/30 customer claims detail to review potential no liability claims objections
Esposito, Rob	2/2/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues
Esposito, Rob	2/2/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Kranzley and J. Croke (S&C) re: open claims/customer issues
Gibbs, Connor	2/2/2024	2.2	Retool exhibit generation process to account for missing ticker information for superseded objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	2/2/2024	0.3	Discussion with C. Myers and T. Hubbard re: upcoming objection conflict searched and modify objections
Hubbard, Taylor	2/2/2024	0.2	Call with T Hubbard and R Esposito (A&M) to discuss claims disclosures within the superseded customer claims objections
Hubbard, Taylor	2/2/2024	0.9	Add claim data for surviving claims missing on the draft OMNI 17 exhibit
Hubbard, Taylor	2/2/2024	0.4	Create a tracker for unliquidated claims with ticker assertions on supporting documentation attached to the Proof of Claim form
Hubbard, Taylor	2/2/2024	2.1	Perform a quality control review of OMNI's 14 - 17 to identify any errors
Hubbard, Taylor	2/2/2024	2.3	Perform a quality control review of the draft OMNI 17 exhibit
Hubbard, Taylor	2/2/2024	1.2	Gather an updated list of claimants added to omni 14 - 17 for conflicts purposes
Hubbard, Taylor	2/2/2024	0.9	Review the additional claims added to the draft OMNI 17 exhibit for claim data accuracy
Konig, Louis	2/2/2024	0.9	Presentation and summary of output related to targeted claims analysis for specific token
Konig, Louis	2/2/2024	0.9	Presentation and summary of output related to targeted claims history analysis over full account history
Konig, Louis	2/2/2024	0.6	Quality control and review of script output related to targeted claims analysis for specific token
Konig, Louis	2/2/2024	1.1	Database scripting related to targeted claims analysis for specific token
Lewandowski, Douglas	2/2/2024	0.7	Review KYC changes in customer data for Jan 30 deck
Lewandowski, Douglas	2/2/2024	1.7	Prepare revisions to customer claims deck for January 30 report
Lewandowski, Douglas	2/2/2024	1.6	Review ticker level changes to identify changes to historic asserted claim values
Lewandowski, Douglas	2/2/2024	1.3	Prepare responses to customer inquiries related to amended schedule/Kroll technical error questions
Lewandowski, Douglas	2/2/2024	0.8	Response to request from A&M team related to KYC process and amended schedule population
Lewandowski, Douglas	2/2/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues
Lewandowski, Douglas	2/2/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Kranzley and J. Croke (S&C) re: open claims/customer issues
Lewandowski, Douglas	2/2/2024	0.8	Correspond with Kroll re: changes to website for objection/transfer docketed entries
Lewandowski, Douglas	2/2/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer noticing for amended schedules
Mohammed, Azmat	2/2/2024	0.6	Provide responses to claims portal features to regulatory bodies

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/2/2024	0.9	Source claimant address information from KYC vendors for Kroll noticing
Mohammed, Azmat	2/2/2024	1.1	Assist Customer Support with technical matters such as creditor emails marked as SPAM and VPN issues
Mohammed, Azmat	2/2/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues
Mohammed, Azmat	2/2/2024	2.6	Facilitate claims portal engineering efforts related to institutional KYC mismatches and Liveness-as-an-Action feature for Customer Support
Myers, Claire	2/2/2024	2.1	Analyze non-portal customer claims without main IDs for a no liability objection
Myers, Claire	2/2/2024	0.3	Discussion with C. Myers and T. Hubbard re: upcoming objection conflict searched and modify objections
Myers, Claire	2/2/2024	2.4	Analyze non-portal customer claims for possible objections
Myers, Claire	2/2/2024	1.9	Update superseded claim flags in internal database for tracking
Myers, Claire	2/2/2024	0.2	Discussion with R. Esposito, P. Avdellas and C. Myers re: non-portal customer claim objections over \$1 million
Myers, Claire	2/2/2024	0.5	Discussion about possible objections for non-portal customer claims over \$1 million with P. Avdellas and C. Myers
Pestano, Kyle	2/2/2024	0.9	Support CS chat by resolving kyc applications that failed for spam and bad proof of addresses and discuss additional issues with Sumsb compliance team
Pestano, Kyle	2/2/2024	0.7	Investigate FTX balances for missing information on Sumsb for Integreon personnel / compliance team and address bad proof of address / documentation issues
Salas Nunez, Luis	2/2/2024	1.9	Identify additional related parties and establish funds traceability and funds sources
Sielinski, Jeff	2/2/2024	1.1	Assessment of claim valuations based on crypto values on a ticker by ticker basis
Sielinski, Jeff	2/2/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: customer noticing for amended schedules
Sielinski, Jeff	2/2/2024	0.3	Analysis of newly docketed claim based on amended schedule notice
Sielinski, Jeff	2/2/2024	0.8	Verify claim transfers and associated docketing of current owner and assert claim quantities
Sielinski, Jeff	2/2/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), H. Alli, S. Perry (and others from Kroll) re: open claims/customer issues
Sielinski, Jeff	2/2/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), A. Kranzley and J. Croke (S&C) re: open claims/customer issues
Sielinski, Jeff	2/2/2024	1.4	Analysis and review of update non-customer claim schedule; identify claims for potential objection to modify or expunge
Sunkara, Manasa	2/2/2024	2.9	Query database to investigate claims related to certain individuals

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	2/2/2024	0.5	Call with Q. Zhang and C. Tong (A&M) to discuss about standards and requirements of KYC/AML review
Tong, Crystal	2/2/2024	1.2	Perform quality check over the manual KYC for retail customers
Tong, Crystal	2/2/2024	3.1	Review and fix cases with issue on providing proof of address
Tong, Crystal	2/2/2024	0.3	Call with Q. Zhang and C. Tong (A&M) to finalize the documented standards and requirements of KYC/AML review
Tong, Crystal	2/2/2024	2.9	Assign fixed cases for manual KYC team to further follow up with claim applicants
Ward, Kyle	2/2/2024	2.1	Investigate customer claims for supersede objection with reconciled debtors and personal information for multiple submitted claims
Ward, Kyle	2/2/2024	1.6	Review customer claims for supersede objection with unreconciled addresses and matching ticker data for multiple submitted claims
Ward, Kyle	2/2/2024	1.1	Investigate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for multiple submitted claims
Ward, Kyle	2/2/2024	1.3	Investigate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for multiple submitted claims
Ward, Kyle	2/2/2024	1.4	Investigate customer claims for supersede objection with unreconciled debtors for multiple submitted claims
Yadav, Vijay	2/2/2024	1.8	Analyze number of new claims received on Jan-31
Yan, Jack	2/2/2024	0.2	Answer questions and queries raised by FTX Customer Service team
Yan, Jack	2/2/2024	1.8	Perform amendment of wrong rejection of US customers due to proof of residence error
Yan, Jack	2/2/2024	1.4	Comment on the KYC decisions made by the US team of retail KYC vendor
Yang, Sharon	2/2/2024	2.9	Undertake a thorough examination of newly filed claims from the register to be synchronized with FTX portal
Yang, Sharon	2/2/2024	2.7	Scrutinize claims of recently filed customer claims to be aligned with FTX portal
Yang, Sharon	2/2/2024	2.1	Undertake a comprehensive review of newly added claims slated for objection within OMNI 14
Zhang, Qi	2/2/2024	0.5	Call with Q. Zhang and C. Tong (A&M) to discuss about standards and requirements of KYC/AML review
Zhang, Qi	2/2/2024	0.3	Call with Q. Zhang and C. Tong (A&M) to finalize the documented standards and requirements of KYC/AML review
Esposito, Rob	2/3/2024	0.3	Review of governmental claims data to confirm reported amounts
Lewandowski, Douglas	2/3/2024	1.1	Prepare responses to IRS claims diligence requests
Myers, Claire	2/3/2024	1.8	Analyze new parties on omnibus objections to prepare conflict searches

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/3/2024	1.4	Analyze scheduled claims to determine if there are related filed claims
Myers, Claire	2/3/2024	1.6	Analyze filed non-portal claims to determine if there are any duplicative claims
Arora, Rohan	2/4/2024	1.5	Continue examination of modified claims from Omnibus 14
Francis, Luke	2/4/2024	2.3	Review of customer claims for largest variance to scheduled amounts to tag for additional round of objections
Francis, Luke	2/4/2024	1.6	Updates to non-customer reporting based on updated claims register
Johnson, Robert	2/4/2024	2.1	Complete cust_code updates to balance components table to allow for claims searching
Pestano, Kyle	2/4/2024	0.7	Monitor the CS chat and escalated questions from Integreon personnel throughout the day/weekend by investigating documentation on Sumsb related to kyc applications
Arora, Rohan	2/5/2024	1.2	Ensure Debtor information matched From portal accounts reconciles with Non portal debtor information
Arora, Rohan	2/5/2024	2.2	Assist with Claim review and reconciliation for Modified claims
Arora, Rohan	2/5/2024	2.4	Reconcile portal claim information with any existing non portal claim information by debtor party
Avdellas, Peter	2/5/2024	1.2	Analyze non-portal claims with reporting amounts over \$1M in an attempt to identify matches to portal claim based on main account ID
Avdellas, Peter	2/5/2024	1.6	Review proof of claim for newly filed claims in an attempt to match claim to FTX main account ID based on email address on file
Avdellas, Peter	2/5/2024	1.6	Compare reporting status of claims from 1-16 and 1-30 to identify claims that have changed reporting categories
Avdellas, Peter	2/5/2024	1.1	Review proof of claim for newly filed claims in an attempt to match claim to FTX main account ID based on name and ticker information listed on proof of claim
Avdellas, Peter	2/5/2024	1.4	Compare objection status of claims from 1-16 to 1-30 to identify claims that are listed on a previous or current round of objections
Avdellas, Peter	2/5/2024	0.7	Review claims that are matched to multiple main account IDs based on email address to identify correct email address based on ticker information
Avdellas, Peter	2/5/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: DOJ diligence request
Avdellas, Peter	2/5/2024	1.3	Compare reporting amount of claims from 1-16 and 1-30 to identify claims with large variances based on new estimation motion pricing
Avdellas, Peter	2/5/2024	1.7	Analyze most recent claims register to identify claims that have been fully or partially transferred to assist in DOJ diligence request
Blanchard, Madison	2/5/2024	0.2	Call with E. Mosley, S. Coverick, L. Ryan, A. Canale, M. Blanchard (A&M) C. Thain, J. Minias (Wilkie) regarding lender non-customer proof of claim details and calculation
Blanchard, Madison	2/5/2024	0.2	Call with A. Canale and M. Blanchard (A&M) regarding preparation for upcoming call with claimant counsel relating to lender non-customer claim

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/5/2024	0.1	Provide feedback to claims portal customer support team related to KYC applications on hold
Chamma, Leandro	2/5/2024	2.7	Conduct investigation on Relativity legacy files related to certain tokens agreements and relevant communications
Chamma, Leandro	2/5/2024	2.1	Conduct investigation on Relativity legacy files related to certain tokens developers and associated emails
Chamma, Leandro	2/5/2024	1.6	Review KYC applications resolved by 7 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	2/5/2024	0.4	Call with L. Chamma and M. Flynn (A&M) to discuss token investigation
Chan, Jon	2/5/2024	2.9	Investigate withdrawal activity for a group of accounts for internal analysis
Coverick, Steve	2/5/2024	0.7	Call with E. Mosley, S. Coverick (A&M) re: lender claims reconciliation.
Coverick, Steve	2/5/2024	1.9	Review and provide comments on reconciliation of BlockFi customer claim
Coverick, Steve	2/5/2024	0.2	Call with S. Coverick, A. Canale (A&M) regarding reconciliation of BlockFi claim
Coverick, Steve	2/5/2024	0.2	Call with E. Mosley, S. Coverick, L. Ryan, A. Canale, M. Blanchard (A&M) C. Thain, J. Minias (Wilkie) regarding lender non-customer proof of claim details and calculation
Esposito, Rob	2/5/2024	0.3	Discussion with D. Lewandowski, M. Flynn, and R. Esposito (A&M) re: administrative claim filing
Esposito, Rob	2/5/2024	1.8	Review and analysis of claims proposed for no liability objections based on zero dollar balances
Esposito, Rob	2/5/2024	0.3	Prepare updates to task list for communication to team members
Esposito, Rob	2/5/2024	0.7	Review and analysis of claimant responses to the January claims objections
Esposito, Rob	2/5/2024	2.2	Review and analysis of claims queued for the modify objections to reduce ticker quantities to the FTX exchange records
Esposito, Rob	2/5/2024	1.2	Review of claims queued to the next round of omnibus claims objections
Esposito, Rob	2/5/2024	0.5	Workstream lead meeting to discuss updates to claims workstreams R. Esposito, C. Sullivan (A&M)
Esposito, Rob	2/5/2024	0.6	Call to discuss claims objection responses with R Esposito, D Lewandowski, L Francis and T Hubbard (A&M), K Brown(Landis), A Kranzley (S&C)
Esposito, Rob	2/5/2024	1.4	Call J Sielinski, R Esposito and D Lewandowski (A&M) to discuss claims solicitation
Faett, Jack	2/5/2024	1.7	Analyze banking data to verify non-payment of Chris Fay withdrawals
Flynn, Matthew	2/5/2024	0.7	Research and correspond with administrative claims process
Flynn, Matthew	2/5/2024	0.4	Review historical post-petition deposit detail on FTX.COM



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/5/2024	0.3	Discussion with D. Lewandowski, M. Flynn, and R. Esposito (A&M) re: administrative claim filing
Flynn, Matthew	2/5/2024	0.4	Call with L. Chamma and M. Flynn (A&M) to discuss token investigation
Francis, Luke	2/5/2024	2.6	Analysis of creditors transaction activity to support Debtors response to objections
Francis, Luke	2/5/2024	0.6	Call to discuss claims objection responses with R Esposito, D Lewandowski, L Francis and T Hubbard (A&M), K Brown(Landis), A Kranzley (S&C)
Francis, Luke	2/5/2024	1.9	Review of objection responses filed for omnis 9-13
Francis, Luke	2/5/2024	1.2	Buildout of round 4 omni summary for customer claims tagged for objection
Francis, Luke	2/5/2024	2.4	Review of round 4 claims of objection tagged claims for potential reasons to exclude from next round
Gibbs, Connor	2/5/2024	2.7	Update superseded and no liability customer claims objection generation script
Hoffer, Emily	2/5/2024	0.7	Discuss with team about Stripe payments made to customers regarding specific customer claims
Hubbard, Taylor	2/5/2024	0.6	Call to discuss claims objection responses with R Esposito, D Lewandowski, L Francis and T Hubbard (A&M), K Brown(Landis), A Kranzley (S&C)
Hubbard, Taylor	2/5/2024	0.7	Review the draft OMNI 17 exhibit aiming to flag all identified errors during the quality control process
Hubbard, Taylor	2/5/2024	0.9	Conduct an examination of the alignment between claim assertions and scheduled amounts pertaining to a particular claimant, as prompted by inquiries from the S&C team
Hubbard, Taylor	2/5/2024	3.1	Analyze the correspondence between claim assertions and scheduled amounts for a designated claimant in order to respond to inquiries from S&C
Hubbard, Taylor	2/5/2024	1.9	Perform main account ID matching task for unmatched claims
Hubbard, Taylor	2/5/2024	0.4	Ensure the review of the draft OMNI 16 exhibit is conducted to identify any discrepancies as part of the quality control procedure
Hubbard, Taylor	2/5/2024	1.6	Verify all identified errors in the preliminary OMNI 14 exhibit through a comprehensive quality control assessment
Hubbard, Taylor	2/5/2024	0.9	Perform analysis of claim assertions vs scheduled amounts for a specific claimant in response to questions from S&C
Hubbard, Taylor	2/5/2024	2.6	Update the superseded claims review file to include new claim additions
Hubbard, Taylor	2/5/2024	0.6	Conduct a thorough quality control evaluation on the draft OMNI 17 exhibit to detect any existing errors
Johnson, Robert	2/5/2024	1.9	Additional email updates to balance components table to allow for filtering on email address within visualization layer
Johnson, Robert	2/5/2024	0.3	Call with R. Johnson and A.Mohammed (A&M) to discuss unique customer codes and integration with Liquid



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	2/5/2024	0.9	Review cust_codes to confirm that A&M team has cust_codes for Liquid customers
Johnson, Robert	2/5/2024	1.2	Review plan for transmitting cust_codes from Liquid API to FTX portal during login process
Kearney, Kevin	2/5/2024	0.8	Review of bank records to determine whether targeted customer claim settled pre-petition as part of claim validation
Konig, Louis	2/5/2024	1.7	Presentation and summary of output related to Adjustment transaction extraction by ticker for JOL
Lewandowski, Douglas	2/5/2024	0.7	Prepare responses to S&C customer diligence inquiries related to confirmation of filed claims/schedules
Lewandowski, Douglas	2/5/2024	0.3	Discussion with D. Lewandowski, M. Flynn, and R. Esposito (A&M) re: administrative claim filing
Lewandowski, Douglas	2/5/2024	1.4	Prepare response to A&M team re: customer responses for questions related to loan/staked crypto values for Eversheds
Lewandowski, Douglas	2/5/2024	0.6	Correspond with S&C re: Kroll technical errors in response to customer inquiries
Lewandowski, Douglas	2/5/2024	0.6	Call to discuss claims objection responses with R Esposito, D Lewandowski, L Francis and T Hubbard (A&M), K Brown(Landis), A Kranzley (S&C)
Lewandowski, Douglas	2/5/2024	1.2	Prepare reconciliation of specific customer claims related to FTX EU sale
Lewandowski, Douglas	2/5/2024	1.4	Call J Sielinski, R Esposito and D Lewandowski (A&M) to discuss claims solicitation
Lewandowski, Douglas	2/5/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: DOJ diligence request
Mohammed, Azmat	2/5/2024	1.3	Facilitate KYC manual review and Customer Service teams with support on spam emails and CSV files
Mohammed, Azmat	2/5/2024	0.3	Call with R. Johnson and A.Mohammed (A&M) to discuss unique customer codes and integration with Liquid
Mohammed, Azmat	2/5/2024	2.1	Oversee engineering efforts with customer codes and claims portal data analytic dashboard
Myers, Claire	2/5/2024	1.9	Update schedule superseding flags in internal database
Myers, Claire	2/5/2024	1.9	Analyze secured asserted claims to prepare a review file
Myers, Claire	2/5/2024	1.7	Prepare summary file of asserted secured claims
Myers, Claire	2/5/2024	1.3	Analyze schedule non-customer matches to determine supersede claims
Myers, Claire	2/5/2024	1.9	Analyze non-portal to non-portal claim matches to determine if a claim was superseded
Pestano, Kyle	2/5/2024	0.4	Investigate S&C related kyc applications for internal teams and provide updates to the claims team
Pestano, Kyle	2/5/2024	0.5	Monitor the google / CS chat workstreams and address escalated questions from Integreon personnel throughout the day by investigating documentation on Sumsub related to kyc applications

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	2/5/2024	0.2	Call with E. Mosley, S. Coverick, L. Ryan, A. Canale, M. Blanchard (A&M) C. Thain, J. Minias (Wilkie) regarding lender non-customer proof of claim details and calculation
Salas Nunez, Luis	2/5/2024	1.9	Perform forensic accounting analysis and traceability reviews of holdings for top token holders of targeted crypto assets
Salas Nunez, Luis	2/5/2024	2.2	Analyze customer holdings and claim documents for institutions that issued market-making agreements with Alameda
Sielinski, Jeff	2/5/2024	0.6	Review estimated claim allowance items associated with loan and market maker claims
Sielinski, Jeff	2/5/2024	1.4	Call J Sielinski, R Esposito and D Lewandowski (A&M) to discuss claims solicitation
Sielinski, Jeff	2/5/2024	1.8	Analysis of current claim reconciliation status materials in preparation for meeting with stakeholder members
Sielinski, Jeff	2/5/2024	0.3	Assessment of status update information associated with tax claims
Sielinski, Jeff	2/5/2024	1.7	Assessment and analysis of asserted non-customer secured claims; review claim basis and support for secured status
Sielinski, Jeff	2/5/2024	0.8	Review and comment on responses to various claim diligence questions re: schedule amendments and claim recon status
Sullivan, Christopher	2/5/2024	0.5	Workstream lead meeting to discuss updates to claims workstreams R. Esposito, C. Sullivan (A&M)
Tong, Crystal	2/5/2024	2.1	Assign resolved cases to the manual KYC team to further follow up with claim applicant
Tong, Crystal	2/5/2024	0.9	Perform quality check over the manual KYC review for retail customers
Tong, Crystal	2/5/2024	3.1	Review and fix cases with issue on proof of residential address
Tong, Crystal	2/5/2024	0.9	Respond to queries from customer service regarding the KYC status
Walia, Gaurav	2/5/2024	0.4	Provide feedback on several claims related questions from counsel
Walia, Gaurav	2/5/2024	1.1	Perform analysis to understand the balance of a certain account vs. filed claims
Ward, Kyle	2/5/2024	1.1	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for multiple submitted claims
Ward, Kyle	2/5/2024	2.3	Identify customer claims for supersede objection with reconciled debtors and personal information for multiple submitted claims
Ward, Kyle	2/5/2024	1.8	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for multiple submitted claims
Ward, Kyle	2/5/2024	2.1	Identify customer claims for supersede objection with unreconciled debtors for multiple submitted claims
Ward, Kyle	2/5/2024	1.7	Identify customer claims for supersede objection with unreconciled addresses and matching ticker data for multiple submitted claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	2/5/2024	2.9	Perform amendment of proof of residence of the US customers wrongly rejected by the AML system
Yan, Jack	2/5/2024	0.6	Perform quality check on manual review of retail KYC cases performed by retail KYC vendor
Yang, Sharon	2/5/2024	0.9	Conduct matching of portal and non-portal claim matching in preparation for amended claims objection
Yang, Sharon	2/5/2024	1.1	Scrutinize claims data in preparation of omnibus objection
Yang, Sharon	2/5/2024	2.4	Prepare matching for newly filed claims with main account IDs
Yang, Sharon	2/5/2024	1.4	Undertake review of newly filed claims to match with FTX portal through use of proof of claim information
Zatz, Jonathan	2/5/2024	2.4	Continue creating overview material of claims data processing logic
Zatz, Jonathan	2/5/2024	0.9	Database scripting related to request to provide ticker level schedule and claim data for specific customer
Arora, Rohan	2/6/2024	2.8	Carry out searches to acquire debtor details and payment records connected with Potential No Liability claim objections
Arora, Rohan	2/6/2024	1.3	Assist with Claim review and reconciliation for superseded claims
Arora, Rohan	2/6/2024	2.3	Conduct searches for debtor information and payment history related to No Liability claim objections
Arora, Rohan	2/6/2024	2.6	Conduct searches for debtor information and payment history related to modify claim objections
Avdellas, Peter	2/6/2024	0.4	Discussion with D Lewandowski, P Avdellas, R Sharma, and V Singh (A&M) re: modify claims review
Avdellas, Peter	2/6/2024	1.3	Review claims that have a scheduled claim against an FTX US silo debtor but a filed claimed against an FTX DotCom silo debtor
Avdellas, Peter	2/6/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: Customer claim silo variances
Avdellas, Peter	2/6/2024	1.6	Review claims that have a scheduled claim against an FTX DotCom silo debtor but a filed claimed against an FTX US silo debtor
Avdellas, Peter	2/6/2024	1.4	Analyze non-portal customer claims register to identify frivolous claims based on filed amount
Avdellas, Peter	2/6/2024	1.4	Analyze non-portal customer claims to update reconciliation status of claims that have been ordered to be modified
Avdellas, Peter	2/6/2024	1.7	Review non-portal claims that have a potential match to portal claim to review ticker level information to ensure claims are duplicative based on ticker level information
Avdellas, Peter	2/6/2024	1.7	Analyze non-portal customer claims to update reconciliation status of claims that are identified for the next round of omnibus objection
Avdellas, Peter	2/6/2024	0.4	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims walkdown
Avdellas, Peter	2/6/2024	1.3	Identify non-portal customer claims matched to main account ID to categorize claims based on variance between scheduled claimed amount and filed claimed amount

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	2/6/2024	1.6	Amend document to be provided to PWC regarding AML process
Chamma, Leandro	2/6/2024	0.3	Draft email for S&C related to inquiry made by preference payment agent to share PII data
Chamma, Leandro	2/6/2024	0.9	Review response to PWC diligence request related to claims portal KYC rules and flow
Chamma, Leandro	2/6/2024	0.4	Review claims portal KYC applications tagged for S&C review currently on hold
Chamma, Leandro	2/6/2024	1.3	Review claims portal KYC applications of Brazilian residents on resubmission requested status with issues related to proof of residence
Chamma, Leandro	2/6/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	2/6/2024	1.4	Review high balance KYC applications resolved by 6 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	2/6/2024	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Chamma, Leandro	2/6/2024	0.3	Call with A. Mohammed, Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	2/6/2024	0.3	Call with L. Chamma and K. Pestano to discuss staffing adjustments and workload assignments over the next few weeks
Chan, Jon	2/6/2024	1.9	Investigate activity related to additional claims extracts received
Coverick, Steve	2/6/2024	0.2	Call with K. Cofsky (PWP) to discuss distribution agent selection process
Esposito, Rob	2/6/2024	1.3	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: discussion of transferred claims analysis reporting summary for IRS
Esposito, Rob	2/6/2024	0.6	Review of claims data to respond to S&C re: claimant responses to objections
Esposito, Rob	2/6/2024	1.8	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: customer / non-customer claims reconciliation priorities and objections
Esposito, Rob	2/6/2024	0.4	Call to discuss the modify claims review process with R Esposito, T Hubbard, V Yadav, and R Jain (A&M)
Esposito, Rob	2/6/2024	2.4	Review of claims approved for objection to supersede and modify
Esposito, Rob	2/6/2024	0.4	Prepare revised claims objection calendar to share with claims team
Esposito, Rob	2/6/2024	1.7	Review of modified claims objections to provide questions and feedback to team
Esposito, Rob	2/6/2024	0.5	Discussion w/ L. Konig, D. Lewandowski, R. Esposito, J. Sielinski, and R. Johnson (A&M) re: metabase setup and access

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/6/2024	1.3	Review and analysis of the updated modify claims reconciliation file
Flynn, Matthew	2/6/2024	1.0	Discussion with D. Lewandowski, M. Flynn, R. Esposito, J. Sielinski (A&M), J. Gunter (and others from PWC) re: customer claims reconciliation process
Francis, Luke	2/6/2024	1.8	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: customer / non-customer claims reconciliation priorities and objections
Francis, Luke	2/6/2024	2.4	Programmatic matching of claims to main account IDs for unmatched customers
Francis, Luke	2/6/2024	1.8	Buildout of additional transfer analysis based on updated reporting
Francis, Luke	2/6/2024	1.8	Review of claims to potentially pull from next round of objections
Francis, Luke	2/6/2024	1.3	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: discussion of transferred claims analysis reporting summary for IRS
Goel, Yukta	2/6/2024	0.4	Call with A Kane, I Thomas, and Y Goel (A&M) to discuss reviewing customer claims with a large variance from our schedules
Goel, Yukta	2/6/2024	2.1	Analysis of 29 claims with supersede objections with value more than \$10K
Goel, Yukta	2/6/2024	1.9	Objections Analysis of 22 claims with supersede objections with value more than \$10K
Hubbard, Taylor	2/6/2024	2.9	Prepare the modify claims review file in order to identify claims to be queued for the next round of objections
Hubbard, Taylor	2/6/2024	2.6	Revise the modify review process manual in order to highlight key steps in identifying claims to be queued for the next round of objections
Hubbard, Taylor	2/6/2024	0.8	Retrieve Metabase exports to aid in the identification of claims slated for inclusion in the upcoming round of objections within the modified review file
Hubbard, Taylor	2/6/2024	0.3	Conduct a review to verify claims identified for the no liability objection
Hubbard, Taylor	2/6/2024	2.4	Collect Metabase exports to assist in identifying claims to be queued for the next round of objections in the modify review file
Hubbard, Taylor	2/6/2024	2.7	Collect records pertaining to a specific claim in response to S&C request
Hubbard, Taylor	2/6/2024	0.4	Call to discuss the modify claims review process with R Esposito, T Hubbard, V Yadav, and R Jain (A&M)
Jain, Rakshak	2/6/2024	1.1	Examination of claims with values exceeding \$10,000 for supersede objections
Jain, Rakshak	2/6/2024	0.8	Investigate claims for supersede objection with values exceeding \$5,000
Jain, Rakshak	2/6/2024	1.7	Assessment of claims surpassing \$10,000 for supersede objections
Jain, Rakshak	2/6/2024	1.1	Analysis of claims for supersede objection with values exceeding \$5,000

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Rakshak	2/6/2024	1.4	Analysis of claims for supersede objection with values exceeding \$10,000
Jain, Rakshak	2/6/2024	1.1	Evaluation of claims warranting supersede objections, each valued over \$10,000
Jain, Rakshak	2/6/2024	0.4	Call to discuss the modify claims review process with R Esposito, T Hubbard, V Yadav, and R Jain (A&M)
Jain, Rakshak	2/6/2024	0.8	Investigate claims with values exceeding \$10,000 for supersede objections
Johnson, Robert	2/6/2024	0.5	Discussion w/ L. Konig, D. Lewandowski, R. Esposito, J. Sielinski, and R. Johnson (A&M) re: metabase setup and access
Johnson, Robert	2/6/2024	1.4	Complete further updates to email address information within balance components table
Kane, Alex	2/6/2024	0.4	Call with A Kane, I Thomas, and Y Goel (A&M) to discuss reviewing customer claims with a large variance from our schedules
Kane, Alex	2/6/2024	2.9	Update modify objection review file with updated claim details including estimation motion pricing
Kane, Alex	2/6/2024	2.7	Create omnibus 18 no liability objection exhibit review file
Kane, Alex	2/6/2024	2.9	Research customer account match information for claims marked for no liability objection
Kane, Alex	2/6/2024	1.6	Review ticker name/quantity information on omnibus 18 no liability exhibit
Kane, Alex	2/6/2024	1.7	Review claims with locked tokens marked for round 4 omnibus 14-18 objections
Kearney, Kevin	2/6/2024	1.1	Review Stripe banking information to confirm status of pending withdrawal for targeted customer claim
Konig, Louis	2/6/2024	1.3	Presentation and summary of output related to customer account derivative positions analysis over time for claims research
Konig, Louis	2/6/2024	0.7	Database scripting related to customer account derivative positions analysis over time for claims research
Konig, Louis	2/6/2024	0.5	Discussion w/ L. Konig, D. Lewandowski, R. Esposito, J. Sielinski, and R. Johnson (A&M) re: metabase setup and access
Konig, Louis	2/6/2024	1.2	Quality control and review of script output related to customer account derivative positions analysis over time for claims research
Lewandowski, Douglas	2/6/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: Customer claim silo variances
Lewandowski, Douglas	2/6/2024	1.0	Discussion with D. Lewandowski, M. Flynn, R. Esposito, J. Sielinski (A&M), J. Gunter (and others from PWC) re: customer claims reconciliation process
Lewandowski, Douglas	2/6/2024	0.4	Discussion with D Lewandowski, P Avdellas, R Sharma, and V Singh (A&M) re: modify claims review
Lewandowski, Douglas	2/6/2024	2.1	Prepare responses for DOJ related to claim transfers for discussion with A&M team
Lewandowski, Douglas	2/6/2024	0.6	Update customer claims reporting logic for section B walkdown reporting for discussion with A&M team

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/6/2024	1.8	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: customer / non-customer claims reconciliation priorities and objections
Lewandowski, Douglas	2/6/2024	1.3	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: discussion of transferred claims analysis reporting summary for IRS
Lewandowski, Douglas	2/6/2024	0.4	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims walkdown
Lewandowski, Douglas	2/6/2024	0.4	Correspond with Kroll re: pwc portal walkthrough open items
Lewandowski, Douglas	2/6/2024	0.5	Discussion w/ L. Konig, D. Lewandowski, R. Esposito, J. Sielinski, and R. Johnson (A&M) re: metabase setup and access
Mohammed, Azmat	2/6/2024	0.4	Call with R. Navarro (FTX) and A. Mohammed (A&M) to discuss customer support items such as liveness-as-an-action history log and effective date outlook
Mohammed, Azmat	2/6/2024	0.3	Call with A. Mohammed, Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	2/6/2024	1.1	Provide Customer Support technical support responses on matters such as NFT returns and FTX 2.0
Mohammed, Azmat	2/6/2024	2.1	Oversee engineering efforts related liveness as an action history logs for admin portal and customer code displays
Mohammed, Azmat	2/6/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Myers, Claire	2/6/2024	1.7	Analyze filed claims to determine if they are a 8/31 creditor for late file analysis
Myers, Claire	2/6/2024	1.6	Analyze filed claims to determine if they are a governmental creditor for late file analysis
Myers, Claire	2/6/2024	1.3	Analyze cross debtor duplicates to determine if claim should be voting
Myers, Claire	2/6/2024	0.6	Discussion about schedule matches and voting amounts with J. Sielinski and C. Myers (A&M)
Myers, Claire	2/6/2024	1.2	Analyze substantive duplicates to determine if claim should be voting
Myers, Claire	2/6/2024	2.1	Update schedule matches in internal database
Myers, Claire	2/6/2024	1.6	Analyze filed claims to determine if they are a contract rejection party for late file analysis
Myers, Claire	2/6/2024	1.1	Analyze non-substantive duplicates to determine if claim should be voting
Pestano, Kyle	2/6/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	2/6/2024	0.3	Call with L. Chamma and K. Pestano to discuss staffing adjustments and workload assignments over the next few weeks



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	2/6/2024	0.3	Call with A. Mohammed, Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	2/6/2024	0.4	Resolve questions from Integreon personnel and customer service chat throughout the day by investigating kyc applications on Sumsu
Pestano, Kyle	2/6/2024	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Pestano, Kyle	2/6/2024	0.4	Update for internal questions/comments regarding action statuses on Sumsu for kyc application decisions
Ramanathan, Kumanan	2/6/2024	0.9	Review of FTX EU claims valuation and provide guidance on next step
Sielinski, Jeff	2/6/2024	0.4	Research claims metabas details and methods of claim review
Sielinski, Jeff	2/6/2024	0.6	Analysis of claim transfers to date including amounts and counts of transfers
Sielinski, Jeff	2/6/2024	1.2	Analysis of update claim summary reports and review claim recon and objection progress
Sielinski, Jeff	2/6/2024	0.6	Discussion about schedule matches and voting amounts with J. Sielinski and C. Myers (A&M)
Sielinski, Jeff	2/6/2024	1.0	Discussion with D. Lewandowski, M. Flynn, R. Esposito, J. Sielinski (A&M), J. Gunter (and others from PWC) re: customer claims reconciliation process
Sielinski, Jeff	2/6/2024	1.8	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: customer / non-customer claims reconciliation priorities and objections
Sielinski, Jeff	2/6/2024	1.3	Call D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: discussion of transferred claims analysis reporting summary for IRS
Sielinski, Jeff	2/6/2024	0.5	Discussion w/ L. Konig, D. Lewandowski, R. Esposito, J. Sielinski, and R. Johnson (A&M) re: metabas setup and access
Singh, Vani	2/6/2024	0.4	Discussion with D Lewandowski, P Avdellas, R Sharma, and V Singh (A&M) re: modify claims review
Thomas, Izabel	2/6/2024	1.4	Analysis of claims for supersede objection with value exceeding \$10k
Thomas, Izabel	2/6/2024	1.3	Analysis of claims exceeding value more than \$10k for supersede objection
Thomas, Izabel	2/6/2024	1.2	Examination of claims with value exceeding more than \$10k for supersede objection
Thomas, Izabel	2/6/2024	1.1	Examination of claims with values exceeding \$10,000 for supersede objections
Thomas, Izabel	2/6/2024	1.6	Analysis of claims for supersede objection with value more than \$10k
Thomas, Izabel	2/6/2024	0.4	Call with A Kane, I Thomas, and Y Goel (A&M) to discuss reviewing customer claims with a large variance from our schedules



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	2/6/2024	0.8	Review and resolved cases with issues on AWS data mismatch
Tong, Crystal	2/6/2024	0.3	Call with A. Mohammed, Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	2/6/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	2/6/2024	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Tong, Crystal	2/6/2024	1.3	Finalize the KYC/AML requirements document in response to PwC's diligence request
Tong, Crystal	2/6/2024	0.3	Compile all workings from secondary reviewers on the manual KYC
Tong, Crystal	2/6/2024	1.2	Review and resolve cases with issues on AWS data null
Tong, Crystal	2/6/2024	2.2	Assign cases that require further review and follow-up to the manual KYC team
Tong, Crystal	2/6/2024	1.2	Conduct quality check over the manual KYC review for retail customers
Tong, Crystal	2/6/2024	0.7	Respond to queries raised from customer service regarding the KYC status
Walia, Gaurav	2/6/2024	0.9	Prepare a summary of the loans denominated in crypto that are not included in the Estimation Motion
Walia, Gaurav	2/6/2024	0.3	Review a variance in a loan document vs. a filed claim to understand the discrepancy
Ward, Kyle	2/6/2024	2.2	Investigate customer claims for supersede objection for multiple claims with reconciled debtors and personal information
Ward, Kyle	2/6/2024	2.4	Examine customer claims for supersede objection for multiple claims with unreconciled debtors
Ward, Kyle	2/6/2024	1.4	Analyze customer claims for supersede objection for multiple claims with unreconciled addresses
Ward, Kyle	2/6/2024	1.6	Review customer claims for supersede objection that need additional management review due to unreconciled names
Ward, Kyle	2/6/2024	1.4	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled names and addresses
Yadav, Vijay	2/6/2024	0.4	Call to discuss the modify claims review process with R Esposito, T Hubbard, V Yadav, and R Jain (A&M)
Yadav, Vijay	2/6/2024	1.7	Analysis of claims for supersede objection with value more than \$10k
Yadav, Vijay	2/6/2024	1.7	Continue to examine claims for supersede objections, each valued more than \$10,000
Yadav, Vijay	2/6/2024	1.8	Continue analysis of claims for supersede objection

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/6/2024	1.3	Analyze number of new claims received from Jan-31-Feb-4
Yadav, Vijay	2/6/2024	1.6	Examination of claims with values exceeding \$10,000 for supersede objections
Yan, Jack	2/6/2024	0.7	Conduct quality check on manual review performed by retail KYC vendor
Yan, Jack	2/6/2024	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Yang, Sharon	2/6/2024	0.8	Execute detailed review of AP claims to match with FTX portal
Yang, Sharon	2/6/2024	1.4	Perform a thorough analysis of customer claims from claims register, aiming to match claims to FTX portal utilizing customer account identification number
Yang, Sharon	2/6/2024	2.6	Conduct an in-depth examination of customer claims from claims register to align with the FTX portal
Yang, Sharon	2/6/2024	2.8	Assess customer claims to match with FTX portal through the use of Proof of Claim information
Yang, Sharon	2/6/2024	1.8	Scrutinize claim details from register to extract customer account identification number from FTX portal
Zatz, Jonathan	2/6/2024	0.6	Database scripting related to request to confirm ticker level schedule and claim data for specific customer
Zatz, Jonathan	2/6/2024	3.1	Depict sequential database script steps of claims data processing logic
Zatz, Jonathan	2/6/2024	1.4	Database scripting to perform quality checks on latest schedule number file from Kroll
Zhang, Qi	2/6/2024	0.3	Call with A. Mohammed, Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	2/6/2024	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Zhang, Qi	2/6/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Arora, Rohan	2/7/2024	1.2	Assist with Claim review and reconciliation for Modified claims
Arora, Rohan	2/7/2024	2.6	Contribute to the systematic review and reconciliation of superseded claims
Arora, Rohan	2/7/2024	2.2	Support the efforts in reviewing and reconciling Debtor information of superseded claims
Arora, Rohan	2/7/2024	2.1	Assist with the review and reconciliation efforts for superseded claims
Arora, Rohan	2/7/2024	2.3	Perform searches to locate debtor information and payment history associated with potential No Liability claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	2/7/2024	1.4	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims walkdown
Avdellas, Peter	2/7/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims deck
Avdellas, Peter	2/7/2024	1.7	Identify total count and amount of scheduled claims against FTX EU Ltd, Quoine Pte Ltd, or FTX Japan K.K
Avdellas, Peter	2/7/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Comparison of debtor and scheduled silos
Avdellas, Peter	2/7/2024	0.8	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates
Avdellas, Peter	2/7/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Adjustments for debtor variances
Avdellas, Peter	2/7/2024	1.6	Identify total count and amount of filed and scheduled customer claims filed against FTX DotCom and FTX US silo debtors
Avdellas, Peter	2/7/2024	1.4	Analyze customer claims register from 1-30 to identify frivolous claims based on new estimation motion pricing
Avdellas, Peter	2/7/2024	1.4	Review proof of claim for portal claims not yet matched to an FTX account ID in an attempt to identify correct main account ID based on email address on file
Chamma, Leandro	2/7/2024	0.6	Monitor claims portal customer support chat to provide feedback related to rejected cases and cases on hold
Chamma, Leandro	2/7/2024	1.6	Review high balance KYC applications resolved by 6 UK manual reviewers and applications with proof of residence issues for quality control and issue spotting
Chamma, Leandro	2/7/2024	0.8	Investigate claims portal KYC application of high balance customer with issues related to source of funds
Chamma, Leandro	2/7/2024	0.1	Provide feedback related to claims portal applicant that presented GDPR data request
Chamma, Leandro	2/7/2024	0.3	Call with L. Chamma (A&M), A. Stefanovich and M. Withrow (Integreon) to discuss KYC application with issues related to source of funds
Chamma, Leandro	2/7/2024	2.7	Review claims portal KYC applications of Brazilian residents on resubmission requested status with issues related to proof of residence
Chan, Jon	2/7/2024	2.2	Query database to claims analysis for internal request
Chan, Jon	2/7/2024	2.6	Investigate activity related to specific accounts for internal claims related request
Esposito, Rob	2/7/2024	0.6	Review of the draft customer claims walkdown to customer entitlement estimates
Esposito, Rob	2/7/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Comparison of debtor and scheduled silos
Esposito, Rob	2/7/2024	1.1	Review of claims flagged to remove from the superseded and modified claims objection
Esposito, Rob	2/7/2024	1.2	Review of claims and support provided for responses to the January claims objections

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/7/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), J. Hughes, J. Daloia (and others from Kroll) re: customer claims portal and solicitation
Esposito, Rob	2/7/2024	1.4	Review claims reporting updates for bi-weekly claims deck
Esposito, Rob	2/7/2024	1.3	Discussion with R. Esposito, and L. Francis (A&M) re: customer claims tagged for modify & no liability objections
Esposito, Rob	2/7/2024	0.8	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates
Esposito, Rob	2/7/2024	0.8	Discuss status of claims reconciliations, objections and responses to objections with J Sielinski, J Hertzberg, R Esposito and D Lewandowski (A&M)
Esposito, Rob	2/7/2024	0.6	Call D. Lewandowski and R. Esposito (A&M) re: claims reporting updates
Esposito, Rob	2/7/2024	0.8	Review of claims objection for fiat/token/NFT and quantity analysis
Flynn, Matthew	2/7/2024	1.7	Analyze FTX.COM customer jurisdictional data by convenience class cohorts
Flynn, Matthew	2/7/2024	1.1	Analyze FTX.US customer jurisdictional data by convenience class cohorts
Flynn, Matthew	2/7/2024	0.6	Call with M. Flynn, G. Walia (A&M) and third-party distribution vendor to discuss scope and pricing
Francis, Luke	2/7/2024	2.3	Review of debtor books and records for additional no liability claimants
Francis, Luke	2/7/2024	0.4	Call L. Francis, A. Kane and T. Hubbard re: third round omnibus objection responses
Francis, Luke	2/7/2024	2.3	Programmatic matching of claims for potential no liability claims
Francis, Luke	2/7/2024	2.2	Review of withdrawals data to confirm potential value not sent due to system errors
Francis, Luke	2/7/2024	1.3	Discussion with R. Esposito, and L. Francis (A&M) re: customer claims tagged for modify & no liability objections
Gibbs, Connor	2/7/2024	0.8	Prepare recent claims for customer claims objection exhibits request
Goel, Yukta	2/7/2024	1.4	Review of 10 claims with high variances with schedule amounts for objection
Hertzberg, Julie	2/7/2024	0.8	Discuss status of claims reconciliations, objections and responses to objections with J Sielinski, J Hertzberg, R Esposito and D Lewandowski (A&M)
Hubbard, Taylor	2/7/2024	0.4	Pull claims from the OMNI 14 exhibit due to locked tokens status
Hubbard, Taylor	2/7/2024	1.3	Conduct searches within Relativity to either confirm or refute objection responses
Hubbard, Taylor	2/7/2024	2.9	Perform Relativity searches to either validate or disprove objection responses

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	2/7/2024	1.4	Utilize Relativity searches to validate the appropriate selection of claims slated for the no liability objection queue
Hubbard, Taylor	2/7/2024	2.1	Conduct searches in Relativity to determine if claims were properly identified to be queued for the no liability objection
Hubbard, Taylor	2/7/2024	0.7	Perform searches within Metabase to ascertain the accurate identification of claims earmarked for inclusion in the no liability objection queue
Hubbard, Taylor	2/7/2024	0.4	Call L. Francis, A. Kane and T. Hubbard re: third round omnibus objection responses
Hubbard, Taylor	2/7/2024	1.6	Pull claims from the OMNI 17 exhibit due to locked tokens
Jain, Rakshak	2/7/2024	1.1	Analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Jain, Rakshak	2/7/2024	1.7	Continue to review of claims exhibiting significant variances in schedule amounts for objection
Jain, Rakshak	2/7/2024	0.7	Analyze claims with notable discrepancies in schedule amounts for potential objection
Jain, Rakshak	2/7/2024	0.8	Investigate claims demonstrating notable discrepancies in schedule amounts for potential objection
Jain, Rakshak	2/7/2024	1.1	Investigate claims exhibiting significant variances in schedule amounts for objection
Jain, Rakshak	2/7/2024	0.8	Continue to investigate claims demonstrating notable discrepancies in schedule amounts for potential objection
Jain, Rakshak	2/7/2024	1.1	Continue to analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Jain, Rakshak	2/7/2024	0.9	Review of claims exhibiting significant variances in schedule amounts for objection
Kane, Alex	2/7/2024	2.8	Analyze transaction history of customer accounts involved in round 3 omnibus objection responses
Kane, Alex	2/7/2024	2.9	Review processing withdrawal information for customers included in round 3 objection responses
Kane, Alex	2/7/2024	2.6	Analyze claims marked for omnibus 14+15 modify objection for amended bar date details
Kane, Alex	2/7/2024	1.7	Analyze claims with unmatched customer main account IDs marked for no liability objection
Kane, Alex	2/7/2024	0.4	Call L. Francis, A. Kane and T. Hubbard re: third round omnibus objection responses
Konig, Louis	2/7/2024	1.9	Database scripting related to targeted claims research related to deposit activity for specific token around petition
Konig, Louis	2/7/2024	2.3	Quality control and review of script output related to targeted claims research related to deposit activity for specific token around petition
Konig, Louis	2/7/2024	2.1	Presentation and summary of output related to targeted claims research related to deposit activity for specific token around petition
Lewandowski, Douglas	2/7/2024	0.8	Prepare agenda for customer claims portal walk through with PWC

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/7/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims deck
Lewandowski, Douglas	2/7/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Comparison of debtor and scheduled silos
Lewandowski, Douglas	2/7/2024	1.4	Update diligence request from B. Harsch (S&C) re: customer diligence requests
Lewandowski, Douglas	2/7/2024	0.8	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates
Lewandowski, Douglas	2/7/2024	1.2	Update omnibus objection live tracker for customer claims reporting deck
Lewandowski, Douglas	2/7/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Adjustments for debtor variances
Lewandowski, Douglas	2/7/2024	0.6	Call D. Lewandowski and R. Esposito (A&M) re: claims reporting updates
Lewandowski, Douglas	2/7/2024	1.4	Preform diligence related to specific FTX EU customer accounts for A&M team
Lewandowski, Douglas	2/7/2024	1.4	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims walkdown
Lewandowski, Douglas	2/7/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), J. Hughes, J. Daloia (and others from Kroll) re: customer claims portal and solicitation
Lewandowski, Douglas	2/7/2024	0.8	Discuss status of claims reconciliations, objections and responses to objections with J Sielinski, J Hertzberg, R Esposito and D Lewandowski (A&M)
Mohammed, Azmat	2/7/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), J. Hughes, J. Daloia (and others from Kroll) re: customer claims portal and solicitation
Mohammed, Azmat	2/7/2024	1.8	Provide technical support to Data privacy and FTX Customer Support teams for re-activating users, NFT returns responses, and handling institutional KYC mismatches
Mohammed, Azmat	2/7/2024	2.1	Oversee engineering efforts related to FTX claims portal specifically liveness as an action historical logs and debugging customer login issues
Myers, Claire	2/7/2024	2.6	Analyze non-customer claims to determine voting status and voting amounts
Myers, Claire	2/7/2024	1.6	Analyze changes in omni 14 - 17to update circulation files to professionals
Myers, Claire	2/7/2024	2.3	Analyze claims marked for objection to determine voting amounts
Myers, Claire	2/7/2024	1.9	Analyze schedule superseded claim to confirm all matches are linked to surviving claim
Myers, Claire	2/7/2024	1.6	Analyze potential no liability parties to determine if they have been circulated to professionals
Pestano, Kyle	2/7/2024	0.4	Resolve escalated questions from Integreon personnel and customer service chat throughout the day by investigating kyc applications on Sumsub

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	2/7/2024	0.7	Investigate kyc application statuses for internal data/claims team analysis and discussion as well as compile, package up and send off KYC documents for an S&C case
Salas Nunez, Luis	2/7/2024	0.6	Revise court declarations in support of rebuttal reports and other motions
Sielinski, Jeff	2/7/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Adjustments for debtor variances
Sielinski, Jeff	2/7/2024	0.3	Analysis of asserted claims against incorrect or multiple Debtor entities
Sielinski, Jeff	2/7/2024	0.6	Workflow prep and planning of claim noticing and docketing for entities outside US Chapter 11
Sielinski, Jeff	2/7/2024	0.8	Discuss status of claims reconciliations, objections and responses to objections with J Sielinski, J Hertzberg, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	2/7/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Comparison of debtor and scheduled silos
Thomas, Izabel	2/7/2024	1.1	Undertake examination of claims demonstrating discrepancies from scheduled amounts, with a focus on identifying possible objections
Thomas, Izabel	2/7/2024	1.2	Continue reviewing claims demonstrating variance form scheduled amounts for objections
Thomas, Izabel	2/7/2024	1.6	Continue to examine claims with high variances with schedule amounts for objection
Thomas, Izabel	2/7/2024	1.3	Examine claims with high variances with schedule amounts for objection
Thomas, Izabel	2/7/2024	0.7	Review of claims exhibiting significant variances in schedule amounts for potential objection
Thomas, Izabel	2/7/2024	1.4	Continue review of claims with high variances with schedule amounts for potential objection
Tong, Crystal	2/7/2024	2.7	Review and resolve cases with issue on proof of residential address for Turkish customers
Tong, Crystal	2/7/2024	1.9	Answer questions from customer service regarding the KYC status
Tong, Crystal	2/7/2024	1.2	Perform secondary review over the manual KYC review for retail customers
Tong, Crystal	2/7/2024	1.6	Assign cases to the manual KYC team to further follow up with claim applicant
Walia, Gaurav	2/7/2024	0.6	Call with M. Flynn, G. Walia (A&M) and third-party distribution vendor to discuss scope and pricing
Walia, Gaurav	2/7/2024	2.3	Review responses to the objections report and provide commentary
Ward, Kyle	2/7/2024	2.0	Investigate customer claims for supersede objection with reconciled debtors and personal information for submitted claim(s)
Ward, Kyle	2/7/2024	2.1	Perform diligence on customer claims for supersede objection with unreconciled debtors for submitted claim(s)
Ward, Kyle	2/7/2024	1.4	Analyze customer claims for supersede objection with unreconciled addresses and matching ticker data for submitted claim(s)



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	2/7/2024	0.9	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for submitted claim(s)
Ward, Kyle	2/7/2024	1.6	Evaluate customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentifiable names for submitted claim(s)
Yadav, Vijay	2/7/2024	1.6	Review of claims with high variances with schedule amounts for objection
Yadav, Vijay	2/7/2024	1.8	Evaluate claims for justification of variances and determine need for potential objections
Yadav, Vijay	2/7/2024	1.4	Analyze claims demonstrating notable discrepancies for potential objection
Yadav, Vijay	2/7/2024	0.7	Analyze number of new claims received on Feb-5
Yadav, Vijay	2/7/2024	0.7	Continue to analyze claims for potential objection
Yadav, Vijay	2/7/2024	2.3	Review of claims with high discrepancies between scheduled and asserted claims quantities for objection
Yan, Jack	2/7/2024	0.8	Amend the powerpoint in relation to customer processing payment upon the latest information provided by vendor
Yan, Jack	2/7/2024	1.4	Update the weekly wallet balances of FTX Japan and Quoine Pte Ltd
Yan, Jack	2/7/2024	0.4	Answer questions raised by FTX Customer Service team
Yan, Jack	2/7/2024	0.7	Comment on the KYC decisions made by the US team of retail KYC vendor
Yang, Sharon	2/7/2024	2.8	Carry out an extensive analysis of customer claims within the register to establish alignment with the portal
Yang, Sharon	2/7/2024	1.6	Extract main account identification numbers from FTX portal through analysis of customer claim information such as address, ticker information, claimant name, and debtor entity
Yang, Sharon	2/7/2024	1.9	Review information from newly customer claims in effort to synchronize the claims register with FTX portal
Yang, Sharon	2/7/2024	1.9	Extract claim information from Proof of Claim to be matched with FTX portal
Yang, Sharon	2/7/2024	2.3	Align FTX portal with claim register by using extracted emails from customer claims
Zatz, Jonathan	2/7/2024	3.1	Update overview material that depicts claims processing logic
Zatz, Jonathan	2/7/2024	2.2	Database scripting related to request to calculate the value of non-portal claims for a specific customer
Zatz, Jonathan	2/7/2024	0.4	Update database script that consolidates claims to pull not use empty objection status values
Arora, Rohan	2/8/2024	1.5	Conduct searches for debtor information and payment history related to modify claim objections



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	2/8/2024	1.7	Assist with review of Omnibus 18 claims Debtor information and Ticker amounts
Arora, Rohan	2/8/2024	0.7	Support the efforts in reviewing and reconciling superseded claims
Arora, Rohan	2/8/2024	0.6	Assist with review of Omnibus 19 claims Debtor information and Ticker amounts
Arora, Rohan	2/8/2024	2.7	Assist with Claim review and reconciliation for superseded claims
Avdellas, Peter	2/8/2024	1.3	Review proof of claim for claims with large variances based on new estimation motion pricing to identify tickers with large variances in pricing
Avdellas, Peter	2/8/2024	0.8	Call P. Avdellas and D. Lewandowski (A&M) re: Unmatched ticker analysis by silo
Avdellas, Peter	2/8/2024	1.4	Compare 1-16 and 1-30 executive summary to identify large variances between reporting categories
Avdellas, Peter	2/8/2024	1.1	Update executive summary with total counts and amounts of filed and scheduled claims against FTX DotCom and US silo claims
Avdellas, Peter	2/8/2024	1.7	Call P. Avdellas and D. Lewandowski (A&M) re: Revisions to customer claims deck
Avdellas, Peter	2/8/2024	0.7	Call P. Avdellas and D. Lewandowski (A&M) re: Analysis of customer claims identified for objection
Avdellas, Peter	2/8/2024	0.7	Call P. Avdellas and D. Lewandowski (A&M): Analysis of frivolous claims
Avdellas, Peter	2/8/2024	0.2	Discussion with P. Avdellas, V. Singh, and V. Yadav (A&M) re: Supersede objection progress
Avdellas, Peter	2/8/2024	1.3	Incorporate non-portal customer claims detail into customer claims walkdown based on reporting Silo
Avdellas, Peter	2/8/2024	1.4	Update customer claims walkdown with total count and variance of filed portal claims matched to scheduled claims
Avdellas, Peter	2/8/2024	1.6	Update KYC slides in customer claims deck based on updated KYC statuses from 1-30 claims data
Chambers, Henry	2/8/2024	0.9	Consider the risks of Customer Claims Portal using liveness as an action to verify users
Chamma, Leandro	2/8/2024	2.8	Review claims portal KYC applications on resubmission requested status with issues related to proof of identity and residence
Chamma, Leandro	2/8/2024	0.8	Provide feedback to claims portal customer support team related to KYC applications on hold and rejected
Chamma, Leandro	2/8/2024	0.2	Conduct investigation on Relativity legacy KYC files to provide feedback related to claims portal applicant with data discrepancy
Chamma, Leandro	2/8/2024	1.1	Conduct quality control review on high balance KYC applications resolved by 4 UK manual reviewers and applications with proof of residence issues
Chamma, Leandro	2/8/2024	0.8	Discuss with R. Navarro (FTX) issues related to unverified applicant willing to do email change
Chan, Jon	2/8/2024	0.8	Call with J. Zatz, R. Johnson, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/8/2024	2.8	Review and analysis of draft claims objection exhibits
Esposito, Rob	2/8/2024	0.8	Review of additional responses and supporting details to the January claims objections
Esposito, Rob	2/8/2024	0.2	Call with R Hoskins (RLKS) to discuss claim settlements and exchange rates
Esposito, Rob	2/8/2024	0.8	Call D. Lewandowski and R. Esposito (A&M) re: customer claims reporting
Esposito, Rob	2/8/2024	0.7	Discuss claims objection responses with L Konig, R Esposito and L Francis (A&M)
Francis, Luke	2/8/2024	1.9	Review of superseded claims to tag for additional rounds of objections
Francis, Luke	2/8/2024	1.4	Analysis of amended claims for non-customers to tag for additional objections
Francis, Luke	2/8/2024	1.3	Provide details regarding trading activity to support debtors rights to object to claims
Francis, Luke	2/8/2024	1.1	Analysis of newly filed claims for amendment / duplicate review
Francis, Luke	2/8/2024	0.6	Review of ticker level detail for no liability objections based on claimants assertions
Francis, Luke	2/8/2024	0.7	Discuss claims objection responses with L Konig, R Esposito and L Francis (A&M)
Francis, Luke	2/8/2024	2.4	Review of claims to potentially exclude from additional claim objections due to missing tickers
Gibbs, Connor	2/8/2024	0.6	Prepare for internal call to discuss customer claims objection exhibit generation
Gibbs, Connor	2/8/2024	0.8	Compile responses to recent customer objections regarding requested exhibits
Gibbs, Connor	2/8/2024	0.9	Teleconference with C. Gibbs and S. Krautheim (A&M) to discuss claims exhibit process
Gibbs, Connor	2/8/2024	0.8	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Gibbs, Connor	2/8/2024	1.1	Generate round four customer claims objection exhibits
Goel, Yukta	2/8/2024	0.2	Discussion with D. Lewandowski, I. Thomas, and Y. Goel (A&M) re: Modify objection progress
Goel, Yukta	2/8/2024	2.6	Objection Review claims with high variances with schedule amounts
Goel, Yukta	2/8/2024	1.7	Complete Objection review of 13 claims with schedule amounts
Goel, Yukta	2/8/2024	1.4	Review of 21 claims with high variances with schedule amounts for objection
Goel, Yukta	2/8/2024	2.3	Continue review of claims with high variances with schedule amounts for objection~30

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	2/8/2024	0.3	Call with L. Francis, J. Lee, E. Hoffer (A&M) to discuss customer claims
Hoffer, Emily	2/8/2024	0.6	Review Klarpay transactional information in response to a potential customer claim
Hubbard, Taylor	2/8/2024	1.1	Build a summary tracker for the supersede review file in order to track progress
Hubbard, Taylor	2/8/2024	0.7	Create a summary tracker for the modify review file in order to track progress
Hubbard, Taylor	2/8/2024	1.2	Incorporate any new claims identified for objection into the objection summary pertaining to OMNI 15
Hubbard, Taylor	2/8/2024	1.3	Perform an OMNI 14 - 17 name validation review for claims with data entry errors in the name fields of the POC
Hubbard, Taylor	2/8/2024	2.6	Include additional claims identified for objection into the objection summary for OMNI 14
Hubbard, Taylor	2/8/2024	1.1	Update the OMNI 9 - 13 objection response tracker with new claimant responses
Jain, Rakshak	2/8/2024	0.9	Investigate claims with significant variations in schedule amounts warranting consideration for objection
Jain, Rakshak	2/8/2024	0.9	Assess claims with significant variations in schedule amounts warranting consideration for objection
Jain, Rakshak	2/8/2024	0.9	Continue to investigate claims with high variances in schedule amounts for potential objection
Jain, Rakshak	2/8/2024	0.8	Investigate claims with high variances in schedule amounts for potential objection
Jain, Rakshak	2/8/2024	1.1	Continue to assess claims with significant variations in schedule amounts warranting consideration for objection
Jain, Rakshak	2/8/2024	0.9	Continue to analyze claims with high variances in schedule amounts for potential objection
Jain, Rakshak	2/8/2024	1.2	Analyze claims with high discrepancies in schedule amounts for potential objection
Jain, Rakshak	2/8/2024	1.1	Analyze claims with high variances in schedule amounts for potential objection
Johnson, Robert	2/8/2024	0.8	Call with J. Zatz, R. Johnson, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Kane, Alex	2/8/2024	2.7	Analyze claims marked for omnibus 16+17 supersede objection for amended bar date details
Kane, Alex	2/8/2024	2.1	Analyze claims marked for further review in round 4 omnibus objection review files
Kane, Alex	2/8/2024	2.1	Analyze claims marked for omnibus 18 objection for amended bar date details
Kane, Alex	2/8/2024	2.1	Update round 4 omnibus objection summary file to estimation motion claim pricing
Kane, Alex	2/8/2024	2.6	Review processing withdrawal information for customers included in round 4 modify objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/8/2024	2.9	Database scripting related to targeted claims history analysis related to post petition activity
Konig, Louis	2/8/2024	0.7	Discuss claims objection responses with L Konig, R Esposito and L Francis (A&M)
Konig, Louis	2/8/2024	0.8	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Konig, Louis	2/8/2024	0.7	Quality control and review of script output related to targeted claims history analysis related to post petition activity
Konig, Louis	2/8/2024	0.8	Presentation and summary of output related to targeted claims history analysis related to post petition activity
Krautheim, Sean	2/8/2024	0.8	Call with J. Zatz, R. Johnson, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Krautheim, Sean	2/8/2024	0.9	Teleconference with C. Gibbs and S. Krautheim (A&M) to discuss claims exhibit process
Lee, Julian	2/8/2024	0.3	Call with L. Francis, J. Lee, E. Hoffer (A&M) to discuss customer claims
Lewandowski, Douglas	2/8/2024	0.8	Call D. Lewandowski and R. Esposito (A&M) re: customer claims reporting
Lewandowski, Douglas	2/8/2024	1.4	Review claim variances for update to customer claims deck
Lewandowski, Douglas	2/8/2024	0.7	Call P. Avdellas and D. Lewandowski (A&M): Analysis of frivolous claims
Lewandowski, Douglas	2/8/2024	0.4	Discussion with D. Lewandowski and A. Mohammed (A&M) re: AHC diligence / claims portal inquiry
Lewandowski, Douglas	2/8/2024	0.8	Call P. Avdellas and D. Lewandowski (A&M) re: Unmatched ticker analysis by silo
Lewandowski, Douglas	2/8/2024	1.7	Review transfer spreadsheet against claims register for diligence request from DOJ
Lewandowski, Douglas	2/8/2024	0.7	Call P. Avdellas and D. Lewandowski (A&M) re: Analysis of customer claims identified for objection
Lewandowski, Douglas	2/8/2024	1.7	Call P. Avdellas and D. Lewandowski (A&M) re: Revisions to customer claims deck
Lewandowski, Douglas	2/8/2024	1.1	Document logic updates for customer data for discussion with A&M data team
Lewandowski, Douglas	2/8/2024	0.2	Discussion with D. Lewandowski, I. Thomas, and Y. Goel (A&M) re: Modify objection progress
Lewandowski, Douglas	2/8/2024	0.4	Complete diligence request for certain customers related to claim transfers
Mohammed, Azmat	2/8/2024	0.4	Call with C. Alvarez, S. Seif (Sumsub) and A. Mohammed (A&M) to discuss W8/W9 data collection options and techniques
Mohammed, Azmat	2/8/2024	0.6	Escalate identified phishing scam sites to issue take down notices
Mohammed, Azmat	2/8/2024	2.9	Oversee claims portal efforts related to customer code and institutional KYC unmatched users, updating KYC statuses for unmatched users

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/8/2024	1.4	Compare omni 14 to previously circulated conflict objection supplement to find new objection parties
Myers, Claire	2/8/2024	1.6	Compare omni 15 to previously circulated conflict objection supplement to find new objection parties
Myers, Claire	2/8/2024	2.2	Review circulation dates for previously claims for professional conflict searches
Myers, Claire	2/8/2024	1.8	Analyze omni 18 to prepare circulation list for professionals
Myers, Claire	2/8/2024	1.3	Compare omni 14 to previously circulated conflict objection supplement to flag pulled objection parties
Myers, Claire	2/8/2024	1.3	Compare omni 15 to previously circulated conflict objection supplement to flag pulled objection parties
Pestano, Kyle	2/8/2024	0.3	Review requests from Integreon personnel and customer service chat throughout the day and investigate on Sumsu
Ramanathan, Kumanan	2/8/2024	1.6	Review response to estimation objection and provide comments
Singh, Vani	2/8/2024	0.2	Discussion with P. Avdellas, V. Singh, and V. Yadav (A&M) re: Supersede objection progress
Sunkara, Manasa	2/8/2024	0.8	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Thomas, Izabel	2/8/2024	1.4	Continue to analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Thomas, Izabel	2/8/2024	1.6	Conduct review of claims with high variance from schedule quantities for objection
Thomas, Izabel	2/8/2024	0.2	Discussion with D. Lewandowski, I. Thomas, and Y. Goel (A&M) re: Modify objection progress
Thomas, Izabel	2/8/2024	1.8	Analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Thomas, Izabel	2/8/2024	1.5	Evaluation of claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	2/8/2024	1.7	Continue review of claims with high variance from schedule quantities for objection
Tong, Crystal	2/8/2024	1.1	Review and fixed cases with issues on AWS data mismatch
Tong, Crystal	2/8/2024	1.7	Review and fixed cases with issues on proof of address
Tong, Crystal	2/8/2024	1.7	Assign fixed cases to the manual KYC team to further follow up with claim applicant
Tong, Crystal	2/8/2024	1.1	Review and fixed cases with issues on AWS data null
Tong, Crystal	2/8/2024	0.8	Respond to questions raised from customer service about the KYC status
Tong, Crystal	2/8/2024	1.6	Conduct secondary review over the manual KYC review for retail customers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/8/2024	0.8	Provide feedback to a claimant's question on derivatives
Walia, Gaurav	2/8/2024	0.3	Review the count of OTC customers in a response to the UST
Walia, Gaurav	2/8/2024	0.4	Review documents related to documentation around a certain claimant and provide feedback
Walia, Gaurav	2/8/2024	0.7	Finalize responses to the objections rebuttal report and provide commentary
Walia, Gaurav	2/8/2024	0.2	Call with J. Brown (DPW) to discuss certain claims
Walia, Gaurav	2/8/2024	2.2	Review the Howell rebuttal report and provide feedback
Ward, Kyle	2/8/2024	1.4	Examine customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses
Ward, Kyle	2/8/2024	2.1	Review customer claims for supersede objection for multiple submitted claims with unreconciled debtors
Ward, Kyle	2/8/2024	1.8	Analyze submitted customer claims for supersede objection that need additional management review due to unreconciled or unidentifiable names
Ward, Kyle	2/8/2024	2.3	Investigate customer claims for supersede objection for multiple submitted claims with reconciled debtors and personal information
Ward, Kyle	2/8/2024	1.4	Identify submitted customer claims for supersede objection with unreconciled addresses and matching ticker data
Wilson, David	2/8/2024	0.8	Call with J. Zatz, R. Johnson, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Yadav, Vijay	2/8/2024	0.9	Evaluate claims with noticeable deviations from schedule for objections
Yadav, Vijay	2/8/2024	1.8	Evaluate claims with high variance from scheduled amounts for objection
Yadav, Vijay	2/8/2024	0.7	Analyze number of new claims received on Feb-6
Yadav, Vijay	2/8/2024	1.9	Assess claims with considerable differences from scheduled amounts for potential objection
Yadav, Vijay	2/8/2024	1.6	Continue to review claims with significant variance from scheduled amounts for objection
Yadav, Vijay	2/8/2024	1.4	Continue to assess claims with differences from scheduled amounts for potential objection
Yadav, Vijay	2/8/2024	0.2	Review ticker level detail for claims identified for next round of objections
Yadav, Vijay	2/8/2024	0.3	Examine claims with large differences from scheduled quantities for objection
Yan, Jack	2/8/2024	0.5	Perform QC on manual review performed by the US team of retail KYC vendor
Yan, Jack	2/8/2024	0.3	Resolve questions and issues raised by FTX Customer Service team

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	2/8/2024	1.1	Conduct a meticulous examination of claims designated for omnibus 18 objections for modified claims
Yang, Sharon	2/8/2024	2.0	Prepare review of specific claims for next round of omnibus objections to extract ticker detail
Yang, Sharon	2/8/2024	1.8	Scrutinize claims slated for supersede objections via examination of ticker information, claimant name, and debtor entity
Yang, Sharon	2/8/2024	2.4	Undertake a comprehensive review of claims slated for supersede objections
Yang, Sharon	2/8/2024	0.6	Conduct a meticulous examination of claims designated for omnibus 19 objections for no liability claims
Zatz, Jonathan	2/8/2024	0.8	Call with J. Zatz, R. Johnson, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Zatz, Jonathan	2/8/2024	0.7	Database scripting related to request to check Section B status of specific claim
Zatz, Jonathan	2/8/2024	1.2	Database scripting to perform quality checks on updated schedule number file from Kroll
Zatz, Jonathan	2/8/2024	0.8	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Arora, Rohan	2/9/2024	2.2	Ensure consistency in debtor party data across portal information and non-portal claim records
Arora, Rohan	2/9/2024	1.4	Contribute to the systematic review and reconciliation of superseded claims
Arora, Rohan	2/9/2024	1.9	Support the efforts in reviewing and reconciling Debtor information of superseded claims
Arora, Rohan	2/9/2024	2.3	Reconcile portal and non-portal claim data by aligning debtor party information
Avdellas, Peter	2/9/2024	1.2	Identify non-portal claims with filed amounts over \$1M that have are subject to new bar date based on main account ID
Avdellas, Peter	2/9/2024	0.6	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer progress from 1-16-1-30
Avdellas, Peter	2/9/2024	1.7	Update customer executive summary based on 1-30 claims register for both portal and non-portal customer claims based on reporting status
Avdellas, Peter	2/9/2024	1.2	Update customer claims walkdown to breakout frivolous claims that have been identified for objection for both FTX DotCom and US silo
Avdellas, Peter	2/9/2024	1.4	Identify portal claims that have discrepancies between filed and scheduled debtors in an attempt to identify main account ID match
Avdellas, Peter	2/9/2024	1.3	Update customer claims walkdown to breakout frivolous claims that have are pending objection FTX DotCom and US silo
Esposito, Rob	2/9/2024	0.8	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims reporting updates
Esposito, Rob	2/9/2024	2.3	Review of draft claims objections for February filing
Esposito, Rob	2/9/2024	1.4	Review of the biweekly claims overview report to provide updates and comments to team

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/9/2024	1.4	Updates to claims reporting for summary analysis of additional claims
Francis, Luke	2/9/2024	1.6	Review of claim differences between reporting dates for summary notes
Francis, Luke	2/9/2024	2.4	Review of debtor books and records for no liability claimants to support debtors claims
Francis, Luke	2/9/2024	2.8	Review claimants assertions within objection response detail for withdrawals or trading activity
Gibbs, Connor	2/9/2024	0.6	Update customer claims objection exhibit query to correct NFT quantities
Goel, Yukta	2/9/2024	1.4	Review of 17 claims with high variances with schedule amounts for objection
Goel, Yukta	2/9/2024	1.6	Review of 22 claims for Objection completed
Gonzalez, Johnny	2/9/2024	1.4	Reconcile the Dotcom pool customer entitlement claims for the latest withdrawal assumptions
Gonzalez, Johnny	2/9/2024	2.5	Reconcile the non-customer GUCs for the latest objected claims
Gonzalez, Johnny	2/9/2024	1.6	Reconcile the US pool customer entitlement claims for the latest objected claims
Hubbard, Taylor	2/9/2024	2.7	Gather key claimant information to aid in tracking objection responses
Hubbard, Taylor	2/9/2024	2.4	Perform a quality control analysis of review findings queue claims for modification
Hubbard, Taylor	2/9/2024	0.4	Draft a guide containing review tips for the modified claims review process
Hubbard, Taylor	2/9/2024	3.1	Utilize the Kroll docket in order to incorporate new objection responses to the tracker
Jain, Rakshak	2/9/2024	1.3	Review of claims with high differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	0.8	Investigate claims with marked differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	1.1	Review of claims with marked differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	0.7	Review of claims displaying high differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	1.3	Continue to review of claims displaying high differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	1.4	Review of claims displaying marked differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	0.9	Investigate claims with high differences in schedule amounts, potentially subject to objection
Jain, Rakshak	2/9/2024	0.8	Investigate claims displaying high differences in schedule amounts, potentially subject to objection



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/9/2024	2.1	Analyze transaction activity for customers with omnibus 12 customer objection responses
Kane, Alex	2/9/2024	2.3	Update omnibus objection exhibit details for claims with names that contain invalid characters
Kane, Alex	2/9/2024	2.3	Analyze transaction activity for customers with omnibus 9 customer objection responses
Kane, Alex	2/9/2024	2.9	Create redacted version of omnibus round 4 objection exhibits
Lam, James	2/9/2024	0.4	Check the customer list database to ascertain the debtor entity of selected customer(s)
Lewandowski, Douglas	2/9/2024	0.6	Draft correspondence re: updated claims deck and changes to A&M team
Lewandowski, Douglas	2/9/2024	0.6	Call with J. Gunter and others (PWC), J. Sielinski, D. Lewandowski, A.Mohammed (A&M), R. Perubhatla (FTX), B. Steele and others (Kroll) to discuss FTX claims portal functionality and integration with Kroll for claims filing
Lewandowski, Douglas	2/9/2024	0.4	Prepare open items list related to customer claims deck
Lewandowski, Douglas	2/9/2024	0.8	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims reporting updates
Lewandowski, Douglas	2/9/2024	2.1	Perform updates to the customer claims deck to account for ordered disallowed reductions to the customer claims
Lewandowski, Douglas	2/9/2024	0.8	Perform diligence request for certain customers from A&M team
Lewandowski, Douglas	2/9/2024	1.4	Review variances of previously filed claims for customer progress descriptions
Lewandowski, Douglas	2/9/2024	0.6	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to customer progress from 1-16-1-30
Mohammed, Azmat	2/9/2024	0.6	Call with J. Gunter and others (PWC), J. Sielinski, D. Lewandowski, A.Mohammed (A&M), R. Perubhatla (FTX), B. Steele and others (Kroll) to discuss FTX claims portal functionality and integration with Kroll for claims filing
Mohammed, Azmat	2/9/2024	1.1	Prepare for claims portal demo for Bahamian proceedings
Mohammed, Azmat	2/9/2024	1.2	Assist Customer Support with creditor emails asking for login support, historical transactions positions on claims portal
Mohammed, Azmat	2/9/2024	1.3	Facilitate claims portal engineering efforts related to institutional KYC mismatches
Mosley, Ed	2/9/2024	1.4	Review of claims reconciliation report draft for creditors
Myers, Claire	2/9/2024	1.2	Compare omni 17 to previously circulated conflict objection supplement to flag pulled objection parties
Myers, Claire	2/9/2024	0.9	Compare omni 16 to previously circulated conflict objection supplement to find new objection parties
Myers, Claire	2/9/2024	1.1	Analyze omni 19 to prepare circulation list for professionals

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/9/2024	1.1	Compare omni 16 to previously circulated conflict objection supplement to flag pulled objection parties
Myers, Claire	2/9/2024	0.8	Compare omni 17 to previously circulated conflict objection supplement to find new objection parties
Pestano, Kyle	2/9/2024	0.9	Investigate questions and escalated cases from FTX customer service and Integreon personnel
Pestano, Kyle	2/9/2024	0.3	Respond to questions regarding approval types and sanctioned individual requests for internal data teams
Sielinski, Jeff	2/9/2024	0.4	Analysis and assistance in coordination of various notice requirements of amended schedules
Sielinski, Jeff	2/9/2024	0.4	Analysis in parties in interest list as part of claim objection preparation
Sielinski, Jeff	2/9/2024	0.8	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims reporting updates
Sielinski, Jeff	2/9/2024	0.6	Call with J. Gunter and others (PWC), J. Sielinski, D. Lewandowski, A.Mohammed (A&M), R. Perubhatla (FTX), B. Steele and others (Kroll) to discuss FTX claims portal functionality and integration with Kroll for claims filing
Sielinski, Jeff	2/9/2024	1.3	Analysis and comment on revised and updated claim summary reporting documents
Singh, Vani	2/9/2024	0.4	Review of claims for Objection completed for 2 claims
Thomas, Izabel	2/9/2024	1.4	Continue to analyze claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	2/9/2024	1.4	Review claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	2/9/2024	1.2	Examine claims with large variation in their scheduled and asserted quantities for upcoming objection
Thomas, Izabel	2/9/2024	0.7	Continue to examine claims with large variation in their scheduled and asserted quantities
Thomas, Izabel	2/9/2024	1.6	Analyze claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	2/9/2024	0.8	Continue evaluation of claims demonstrating significant deviation from scheduled amounts for objection
Tong, Crystal	2/9/2024	2.4	Fix cases with issues on AWS data null and mismatch
Tong, Crystal	2/9/2024	1.3	Respond to queries raised from customer service about the KYC status
Tong, Crystal	2/9/2024	1.2	Resolve cases with issues on proof of residential address
Tong, Crystal	2/9/2024	1.4	Perform quality checks over the manual KYC review for retail customers
Tong, Crystal	2/9/2024	0.7	Assign resolved cases to the manual KYC team to further follow up with claim applicants
Ward, Kyle	2/9/2024	1.7	Examine customer claims for supersede objection with unreconciled debtors for multiple submitted claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	2/9/2024	1.4	Examine customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for multiple submitted claims
Ward, Kyle	2/9/2024	1.3	Examine customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for multiple submitted claims
Ward, Kyle	2/9/2024	1.3	Perform detailed review of customer claims for supersede objection with unreconciled addresses and matching ticker data for multiple submitted claims
Ward, Kyle	2/9/2024	2.3	Review customer claims for supersede objection with reconciled debtors and personal information for multiple submitted claims
Yadav, Vijay	2/9/2024	1.4	Evaluate claims for justification of variances exceeding/falling short of scheduled amounts and consider objections
Yadav, Vijay	2/9/2024	1.3	Check claims with variance from scheduled values for objection
Yadav, Vijay	2/9/2024	0.7	Continue reviewing claims objections for next round of objection
Yadav, Vijay	2/9/2024	1.6	Compare claims to schedule and identify potential objection
Yadav, Vijay	2/9/2024	0.8	Analyze claims with significant differences between scheduled and asserted claims quantities for objection
Yadav, Vijay	2/9/2024	1.7	Review of claims exhibiting high variances from schedule amounts for objection
Yadav, Vijay	2/9/2024	0.6	Analyze number of new claims received on Feb-7
Yan, Jack	2/9/2024	0.4	Review the KYC decisions made by the US team of retail KYC vendor
Yan, Jack	2/9/2024	0.2	Answer inquiries raised by FTX Customer Service team regarding KYC status of retail customers
Yang, Sharon	2/9/2024	2.3	Perform a thorough analysis of claims of details such as ticker information, claimant information, and debtor entity, in preparation of supersede objection
Yang, Sharon	2/9/2024	1.7	Conduct an in-depth analysis of claims information slated for supersede objections for completion and accuracy
Yang, Sharon	2/9/2024	0.8	Undertake a detailed cross-examination of claims information designated for supersede objections
Zatz, Jonathan	2/9/2024	3.1	Database scripting to enable ticker-level claims consolidation logic to be executed with one click
Zatz, Jonathan	2/9/2024	1.7	Database scripting to flag missing claims in claims consolidation logic
Zatz, Jonathan	2/9/2024	0.7	Database scripting to enable claims consolidation data backups to be incorporated into one-click logic
Zatz, Jonathan	2/9/2024	3.1	Database scripting to enable customer-level claims consolidation logic to be executed with one click
Coverick, Steve	2/10/2024	0.8	Review and provide comments on updated draft of claims reconciliation report for UCC / AHC

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/10/2024	1.2	Review and analysis of the 1/30 claims report to provide questions and comments to team
Francis, Luke	2/10/2024	2.7	Review claimants assertions within objection response detail for withdrawals or trading activity
Francis, Luke	2/10/2024	1.6	Analysis of additional claims transfers between certain claims traders
Kane, Alex	2/10/2024	0.9	Prepare full list of parties on omnibus round 4 objections for conflict searches
Lewandowski, Douglas	2/10/2024	0.9	Review and provide comments to claims deck summaries
Lewandowski, Douglas	2/10/2024	1.3	Update biweekly claims deck with changes from claims team
Lewandowski, Douglas	2/10/2024	0.8	Prepare draft correspondence of claims deck to team
Lewandowski, Douglas	2/10/2024	0.7	Review newly filed analysis of claims for discussion with team
Myers, Claire	2/10/2024	1.1	Review deduplicated omni file for Omnis 14-18 for diligence
Tong, Crystal	2/10/2024	0.7	Answer questions from customer service team regarding KYC status
Ward, Kyle	2/10/2024	1.1	Examine customer claims for supersede objection with matching personal information and debtors for submitted claim(s)
Ward, Kyle	2/10/2024	0.9	Examine customer claims for supersede objection with unreconciled debtors for submitted claim(s)
Zatz, Jonathan	2/10/2024	0.9	Update overview material that depicts claims processing logic with automated processing now included
Zatz, Jonathan	2/10/2024	3.1	Database scripting to automate backing up of tables in claims consolidation script
Chamma, Leandro	2/11/2024	1.4	Conduct quality control review on high balance claims portal applications resolved by 6 UK manual reviewers
Chamma, Leandro	2/11/2024	0.3	Provide feedback to claims portal customer support team regarding KYC applications rejected or on hold
Francis, Luke	2/11/2024	1.8	Review of customers scheduled changes from 3/15 to June for additional support of debtors objections
Francis, Luke	2/11/2024	1.6	Review of claims objection responses for additional detail to provide support
Francis, Luke	2/11/2024	1.3	Review of weekly claims reporting presentation for previous reconciliation efforts
Lewandowski, Douglas	2/11/2024	0.8	Incorporate updated claims slides into project update deck
Lewandowski, Douglas	2/11/2024	0.9	Prepare review of claim pricing variances for discussion with team
Lewandowski, Douglas	2/11/2024	1.1	Correspond with Team re: basis for changes in claims amount due to estimation motion pricing

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	2/11/2024	1.2	Review of updated claims reconciliation draft for use with the creditors
Pestano, Kyle	2/11/2024	0.6	Review questions and escalated cases from FTX customer service and Integreon personnel and provide answers
Tong, Crystal	2/11/2024	0.3	Respond to queries raised from customer service team regarding KYC status
Yan, Jack	2/11/2024	0.3	Comment on the KYC review of the US team of manual reviewers engaged by vendor
Arora, Rohan	2/12/2024	1.9	Reconcile portal claim information with any existing non portal claim information by debtor party
Arora, Rohan	2/12/2024	1.8	Support the efforts in reviewing and reconciling Debtor information of superseded claims
Arora, Rohan	2/12/2024	2.2	Contribute to the systematic review and reconciliation of superseded claims
Arora, Rohan	2/12/2024	2.6	Ensure Debtor information matched From portal accounts reconciles with Non portal debtor information
Avdellas, Peter	2/12/2024	1.4	Analyze proof of claim for newly filed portal claims in an attempt to match to FTX main account ID based on email address
Avdellas, Peter	2/12/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Portal claims without main account ID match
Avdellas, Peter	2/12/2024	1.6	Compare variances between claims filed and scheduled amounts of claims filed against FTX DotCom silo debtor and scheduled against FTX US silo debtor
Avdellas, Peter	2/12/2024	0.8	Analyze proof of claim for unmatched non-portal claims in an attempt to match to FTX main account ID based on email address
Avdellas, Peter	2/12/2024	1.2	Analyze most recent transfer report to identify both portal and non-portal claims that have full transfers
Avdellas, Peter	2/12/2024	1.3	Identify portal claims that are identified for the next round of omnibus objections to update reporting status
Chamma, Leandro	2/12/2024	0.3	Call with J. Chan and L. Chamma (A&M) to discuss data request 1519 output
Chamma, Leandro	2/12/2024	0.9	Call with R. Navarro, P.Laurie (FTX), L. Chamma, A.Mohammed (A&M) to discuss a suspicious claims case
Chamma, Leandro	2/12/2024	1.8	Conduct investigation on Relativity regarding suspicious NFT transactions
Chan, Jon	2/12/2024	2.6	Investigate activity related to two accounts associated with nft activity for internal request
Chan, Jon	2/12/2024	2.8	Investigate activity related to the funding of two accounts associated with nft activity for internal request
Chan, Jon	2/12/2024	0.3	Call with J. Chan and L. Chamma (A&M) to discuss data request 1519 output
Coverick, Steve	2/12/2024	1.6	Review and provide comments on revised draft of distribution agent selection analysis
Esposito, Rob	2/12/2024	0.7	Review and analysis of the impact of estimation order pricing on overstated claim quantities

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/12/2024	0.6	Review of customer names on objections to update the A&M, S&C and Landis teams
Esposito, Rob	2/12/2024	1.1	Call to discuss claims objection responses with R Esposito, L Konig, T Hubbard (A&M) and K Brown (Landis)
Esposito, Rob	2/12/2024	1.1	Coordinate and prepare final updates to the biweekly claims overview report
Esposito, Rob	2/12/2024	1.0	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims reporting updates and open issues
Esposito, Rob	2/12/2024	0.5	Discussion with D. Lewandowski, L. Francis, J. Sielinski, R. Esposito, and L. Konig (A&M) re: objection responses/research and next steps
Flynn, Matthew	2/12/2024	0.9	Review updated distribution cost model and provide comments
Flynn, Matthew	2/12/2024	0.6	Call with B. Chow and others (Distribution agent #1), M. Flynn, A.Mohammed (A&M) to discuss distribution logistics
Flynn, Matthew	2/12/2024	0.5	Call with M. Flynn, A.Mohammed (A&M) to discuss distribution analysis and flows
Flynn, Matthew	2/12/2024	1.3	Analyze claims cohorts by jurisdiction for convenience class
Flynn, Matthew	2/12/2024	0.6	Review potential distribution vendor NDA edits for S&C
Francis, Luke	2/12/2024	0.5	Discussion with L. Francis and D. Lewandowski (A&M) re: claim objection responses
Francis, Luke	2/12/2024	2.3	Review of transaction history for customer claimants with objection responses to provide support for legal team
Francis, Luke	2/12/2024	1.8	Build out of supporting information for each objection response for legal team to respond
Francis, Luke	2/12/2024	1.0	Discussion with J. Sielinski, D Lewandowski, L Francis (A&M) and A Kranzley (S&C) re: claims objection responses
Francis, Luke	2/12/2024	0.7	Review of updates to objection response tracker for previous communication with claimants
Francis, Luke	2/12/2024	0.5	Discussion with D. Lewandowski, L. Francis, J. Sielinski, R. Esposito, and L. Konig (A&M) re: objection responses/research and next steps
Francis, Luke	2/12/2024	1.7	Review of round 4 claims for objections based on modify for overstated customer claims
Goel, Yukta	2/12/2024	0.4	Call to discuss the modify claims review with T Hubbard, Y Goel, R Jain and V Singh
Goel, Yukta	2/12/2024	1.2	Continue review of 11 claims with high variance with schedule amounts for objection
Goel, Yukta	2/12/2024	0.9	Review of 11 claims with high variance with schedule amounts for objection
Goel, Yukta	2/12/2024	1.4	Compare the scheduled amounts of Claims with Objections
Hubbard, Taylor	2/12/2024	2.4	Assess the quality of claims queued for modification in the upcoming objections round to maintain standards

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	2/12/2024	1.1	Call to discuss claims objection responses with R Esposito, L Konig, T Hubbard (A&M) and K Brown (Landis)
Hubbard, Taylor	2/12/2024	2.6	Perform a quality control analysis of claims queued for modification in the upcoming round of objections
Hubbard, Taylor	2/12/2024	2.4	Conduct a thorough analysis of claims awaiting modification in the upcoming round of objections to ensure they meet the required standards
Hubbard, Taylor	2/12/2024	2.1	Update the objection response tracker to include any recent response information on the docket
Hubbard, Taylor	2/12/2024	0.4	Call to discuss the modify claims review with T Hubbard, Y Goel, R Jain and V Singh
Jain, Rakshak	2/12/2024	0.9	Continue to investigate claims exhibiting high variances in schedule amounts for objection
Jain, Rakshak	2/12/2024	0.3	Analyze claims with high differences in schedule amounts for potential objection
Jain, Rakshak	2/12/2024	1.1	Review of claims exhibiting high variances in schedule amounts for objection
Jain, Rakshak	2/12/2024	1.7	Review of claims exhibiting significant differences in schedule amounts for objection
Jain, Rakshak	2/12/2024	0.4	Call to discuss the modify claims review with T Hubbard, Y Goel, R Jain and V Singh
Jain, Rakshak	2/12/2024	1.6	Continue to review of claims exhibiting significant differences in schedule amounts for objection
Jain, Rakshak	2/12/2024	1.1	Continue to analyze claims with high differences in schedule amounts for potential objection
Jain, Rakshak	2/12/2024	0.6	Continue to review of claims exhibiting high variances in schedule amounts for objection
Kane, Alex	2/12/2024	2.9	Review claims marked for modify objection containing withdrawal evidence in supporting documentation
Kane, Alex	2/12/2024	2.1	Analyze claims marked for modify objection with mismatched claimed vs scheduled debtors
Kane, Alex	2/12/2024	2.8	Create redacted summary file for round 4 objections (omnibus 14-17 objections)
Kane, Alex	2/12/2024	0.4	Discussion with D Lewandowski, A Kane, V Yadav and I Thomas re: modify claims review
Kane, Alex	2/12/2024	1.7	Review claims present on both supersede and modify objections
Konig, Louis	2/12/2024	1.0	Call to discuss claims objection responses with R Esposito, L Konig, T Hubbard (A&M) and K Brown (Landis)
Konig, Louis	2/12/2024	0.4	Database scripting related to futures adjustments to display position-level monthly balances
Konig, Louis	2/12/2024	0.5	Discussion with D. Lewandowski, L. Francis, J. Sielinski, R. Esposito, and L. Konig (A&M) re: objection responses/research and next steps
Lewandowski, Douglas	2/12/2024	1.7	Prepare reconciliation detailing changes in scheduled details for specific customer



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/12/2024	1.6	Review and prepare responses to Eversheds/AHC diligence requests for specific member claims
Lewandowski, Douglas	2/12/2024	1.0	Discussion with J. Sielinski, D Lewandowski, L Francis (A&M) and A Kranzley (S&C) re: claims objection responses
Lewandowski, Douglas	2/12/2024	0.5	Discussion with L. Francis and D. Lewandowski (A&M) re: claim objection responses
Lewandowski, Douglas	2/12/2024	1.0	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims reporting updates and open issues
Lewandowski, Douglas	2/12/2024	0.5	Discussion with D. Lewandowski, L. Francis, J. Sielinski, R. Esposito, and L. Konig (A&M) re: objection responses/research and next steps
Lewandowski, Douglas	2/12/2024	0.4	Discussion with D Lewandowski, A Kane, V Yadav and I Thomas re: modify claims review
Lewandowski, Douglas	2/12/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Portal claims without main account ID match
Lewandowski, Douglas	2/12/2024	1.3	Review newly filed claims that are unmatched for discussion with team
Lewandowski, Douglas	2/12/2024	1.1	Teleconference with specific customers re: claims bar date
Mohammed, Azmat	2/12/2024	1.4	Facilitate KYC manual review and Customer Service teams with support on CSV files, customer service FAQ articles, and suspicious account activity on an account
Mohammed, Azmat	2/12/2024	1.6	Oversee engineering efforts with customer codes and claims portal KYC mismatch algorithm and logic
Mohammed, Azmat	2/12/2024	0.9	Call with R. Navarro, P.Laurie (FTX), L. Chamma, A.Mohammed (A&M) to discuss a suspicious claims case
Mohammed, Azmat	2/12/2024	0.5	Call with M. Flynn, A.Mohammed (A&M) to discuss distribution analysis and flows
Mohammed, Azmat	2/12/2024	0.6	Call with B. Chow and others (Distribution agent #1), M. Flynn, A.Mohammed (A&M) to discuss distribution logistics
Myers, Claire	2/12/2024	1.2	Analyze deduplicated omni file and prep external objection party file for circulation to professionals
Pestano, Kyle	2/12/2024	0.4	Investigate kyc applications on Sumsb and in the FTX legacy database for the internal claims team in order to give a status update
Pestano, Kyle	2/12/2024	0.7	Resolve AWS data null cases/questions for escalated cases from FTX customer service and Integreon personnel and resolve kyc documentation or lookup on relativity
Sielinski, Jeff	2/12/2024	1.4	Analysis and comment on revised and updated claim summary reporting documents
Sielinski, Jeff	2/12/2024	1.2	Review variances and updates in week over week asserted and reconciled claim amounts
Sielinski, Jeff	2/12/2024	0.7	Analysis of support and historical transaction detail re: claim objection responses
Sielinski, Jeff	2/12/2024	0.5	Discussion with D. Lewandowski, L. Francis, J. Sielinski, R. Esposito, and L. Konig (A&M) re: objection responses/research and next steps
Sielinski, Jeff	2/12/2024	1.0	Discussion with J. Sielinski, D Lewandowski, L Francis (A&M) and A Kranzley (S&C) re: claims objection responses



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	2/12/2024	0.9	Analysis and comment on ticker level reconciliation reports of customer claims in preparation claim objections
Sielinski, Jeff	2/12/2024	1.0	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims reporting updates and open issues
Singh, Vani	2/12/2024	0.4	Call to discuss the modify claims review with T Hubbard, Y Goel, R Jain and V Singh
Singh, Vani	2/12/2024	0.9	Continue of batch 3 claims with high variances with schedule amounts for objection
Singh, Vani	2/12/2024	0.8	Review of claims with high variances with schedule amounts for objection
Thomas, Izabel	2/12/2024	0.7	Evaluate the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Thomas, Izabel	2/12/2024	1.2	Continue review claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	2/12/2024	1.4	Continue review of claims with high discrepancies between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/12/2024	1.1	Assess the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Thomas, Izabel	2/12/2024	1.6	Examine claims with large differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/12/2024	1.7	Review of claims with high discrepancies between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/12/2024	0.4	Discussion with D Lewandowski, A Kane, V Yadav and I Thomas re: modify claims review
Tong, Crystal	2/12/2024	1.2	Perform secondary review over the manual KYC for retail customers
Tong, Crystal	2/12/2024	1.7	Plan and assign tasks to the manual KYC review team to follow up with customers
Tong, Crystal	2/12/2024	0.4	Consolidate the quality check workings from all secondary level reviewers
Tong, Crystal	2/12/2024	0.7	Review and resolve cases with data issues in the review process
Walia, Gaurav	2/12/2024	0.8	Review the legal entity account mapping document and provide sign-off
Ward, Kyle	2/12/2024	2.4	Examine customer claims for supersede objection with reconciled debtors and personal information for one or more submitted claims
Ward, Kyle	2/12/2024	1.6	Examine customer claims for supersede objection with unreconciled addresses and matching ticker data for one or more submitted claims
Ward, Kyle	2/12/2024	1.6	Perform customer claims review for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for one or more submitted claims
Ward, Kyle	2/12/2024	1.3	Examine customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for one or more submitted claims
Ward, Kyle	2/12/2024	2.1	Examine customer claims for supersede objection with unreconciled debtors for one or more submitted claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/12/2024	0.6	Analyze number of new claims received on Feb-8
Yadav, Vijay	2/12/2024	1.7	Analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Yadav, Vijay	2/12/2024	1.6	Examine claims with notable discrepancies from the scheduled amounts to identify potential grounds for objection
Yadav, Vijay	2/12/2024	1.8	Continue to analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Yadav, Vijay	2/12/2024	1.8	Continue to examine claims to identify potential grounds for objection
Yadav, Vijay	2/12/2024	0.4	Discussion with D Lewandowski, A Kane, V Yadav and I Thomas re: modify claims review
Yan, Jack	2/12/2024	0.2	Answer inquiries raised by FTX Customer Service team regarding customers' KYC status
Yan, Jack	2/12/2024	0.9	Amend the rejection status of the US customers who are wrongly rejected by system automatically due to proof of residence issue
Yang, Sharon	2/12/2024	1.6	Assess newly filed claim details derived from claim register to correlate the claims with FTX portal
Arora, Rohan	2/13/2024	2.6	Review of claims to confirm and match claims for superseded claims objections
Arora, Rohan	2/13/2024	2.4	Ensure consistency in debtor party data across portal information and non-portal claim records
Arora, Rohan	2/13/2024	2.6	Assist with Claim review and reconciliation for superseded claims
Arora, Rohan	2/13/2024	1.2	Reconcile portal and non-portal claim data by aligning debtor party information
Avdellas, Peter	2/13/2024	1.4	Identify non-portal claims with differing status between internal register and Kroll register to determine current status of claim
Avdellas, Peter	2/13/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Related parties claims and schedules population
Avdellas, Peter	2/13/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Analysis of claim with silo variances
Avdellas, Peter	2/13/2024	0.4	Discussion with P. Avdellas and C. Myers (A&M) re: Scheduled claims transfer analysis
Avdellas, Peter	2/13/2024	0.5	Discussion with P. Avdellas and C. Myers (A&M) re: claim transfer analysis
Avdellas, Peter	2/13/2024	1.7	Compare internal claims register with most recent Kroll register to identify newly filed claims
Avdellas, Peter	2/13/2024	1.2	Update customer portal claim detail based on 2-12 customer data to assist in preparation of customer claims deck
Avdellas, Peter	2/13/2024	1.3	Analyze portal and non-portal claims population to identify claims filed by subset of claimants based on name to assist in diligence request
Avdellas, Peter	2/13/2024	1.6	Analyze portal and non-portal claims population to identify claims filed by subset of claimants based on email address to assist in diligence request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	2/13/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updated claim transfer population
Avdellas, Peter	2/13/2024	1.3	Review most recent transfer report to identify claims that have been partially transferred to allocate total percentage of claim by amount
Chambers, Henry	2/13/2024	1.6	Evaluate rationale for using liveness as an action within customer portal
Chamma, Leandro	2/13/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Coverick, Steve	2/13/2024	0.3	Call with T. Simion, S. Coverick (A&M) re: considerations for claims reconciliation process adjustments
Coverick, Steve	2/13/2024	0.2	Call with K. Ramanathan, S. Coverick (A&M) re: distribution agent selection process
Coverick, Steve	2/13/2024	0.6	Discussion with S. Coverick, R. Esposito, D. Lewandowski, J. Sielinski (A&M), A. Kranzley, A. Dietderich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (and others from FTI), J. Kang (Rothschild), K. Pasquale (PH) re: claims status overview
Coverick, Steve	2/13/2024	0.1	Discussion with E. Mosley (A&M) regarding claims reconciliation questions from creditors
Esposito, Rob	2/13/2024	0.9	Discussion with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 objection claim population analysis, q8 response review
Esposito, Rob	2/13/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updated claim transfer population
Esposito, Rob	2/13/2024	0.6	Review and analysis of the draft 17th omnibus claims objection exhibit
Esposito, Rob	2/13/2024	0.6	Review of claims data to provide response to S&C litigation team
Esposito, Rob	2/13/2024	1.2	Review and analysis of the draft 14th omnibus claims objection exhibit to provide comments to A&M team
Esposito, Rob	2/13/2024	0.8	Review and analysis of the draft 15th omnibus claims objection exhibit to provide comments to A&M team
Esposito, Rob	2/13/2024	0.9	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open issues and project planning
Esposito, Rob	2/13/2024	0.6	Discussion w/ S Coverick, R Esposito, D Lewandowski, J Sielinski (A&M), A Kranzley, A Dietderich (S&C), E Broderick (Eversheds), B Bromberg (& others FTI), J Kang (& others Rothschild), K Pasquale (& others PH) re: claims overview
Esposito, Rob	2/13/2024	0.4	Discussion with R. Esposito, and L. Francis (A&M) re: claims on upcoming objections
Esposito, Rob	2/13/2024	0.6	Discussion with R. Esposito, E. Mosley, T. Simion (A&M), M. Diaz (and others from FTI), C. Delo (and others from Rothschild), E. Broderick (and others from Eversheds), and A. Kranzley (S&C) re: claims overview deck/summary
Esposito, Rob	2/13/2024	0.4	Review and comments to draft next steps for responses to claims objections
Esposito, Rob	2/13/2024	0.8	Review of the data and claims within the draft 16th omnibus claims objection exhibit

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/13/2024	0.4	Prepare for claims presentation to the AdHoc and UCC professionals
Esposito, Rob	2/13/2024	0.6	Participate in claims overview meeting w/ FTI (M.Diaz, B.Bromberg), PH (K.Pasquale, G.Sasson), Rothschild (C.Delo), Eversheds (E.Broderick), S&C (A.Kranzley), A&M (E.Mosley, S.Coverick, T.Simion, J.Sielinski, R.Esposito, D.Lewandowski)
Flynn, Matthew	2/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano (A&M), R. Navarro (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	2/13/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	2/13/2024	2.2	Additional review of company books and records based on additional feedback from objection response claimants
Francis, Luke	2/13/2024	0.5	Discussion with L Francis and T Hubbard re: objection response analysis
Francis, Luke	2/13/2024	0.9	Discussion with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 objection claim population analysis, q8 response review
Francis, Luke	2/13/2024	0.4	Discussion with R. Esposito, and L. Francis (A&M) re: claims on upcoming objections
Francis, Luke	2/13/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updated claim transfer population
Francis, Luke	2/13/2024	1.3	Analysis of claims transferred for updates to previous summary
Francis, Luke	2/13/2024	2.4	Updates to objection exhibits based on withdrawals based on additional feedback from legal team
Gibbs, Connor	2/13/2024	0.7	Call C. Gibbs and S. Krautheim (A&M) to develop claims exhibit generation capabilities
Gibbs, Connor	2/13/2024	0.8	Retool objections generation process to format NFTs according to recent request
Goel, Yukta	2/13/2024	1.4	Compare to the scheduled amounts of Claims
Goel, Yukta	2/13/2024	1.1	Review of 9 claims with high variances with schedule amounts for objection
Hubbard, Taylor	2/13/2024	2.6	Execute necessary updates to the draft omnibus objection exhibits in order to ensure quality
Hubbard, Taylor	2/13/2024	0.5	Discussion with L Francis and T Hubbard re: objection response analysis
Hubbard, Taylor	2/13/2024	3.1	Implement essential revisions to the preliminary omnibus objection exhibits to guarantee their quality
Hubbard, Taylor	2/13/2024	1.8	Perform updates to the omnibus objection summary tracker in order to properly reflect the current status of claims set to be superseded in the next round of objections
Jain, Rakshak	2/13/2024	1.1	Assess claims indicating significant deviations in schedule amounts that may require objection
Jain, Rakshak	2/13/2024	0.8	Continue to assess claims with high deviations in schedule amounts that may require objection

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Rakshak	2/13/2024	0.4	Continue to investigate claims with high variations for objection
Jain, Rakshak	2/13/2024	0.8	Continue to assess claims indicating significant deviations in schedule amounts that may require objection
Jain, Rakshak	2/13/2024	1.6	Continue to check claims with notable variance from scheduled values for objection
Jain, Rakshak	2/13/2024	0.9	Check claims with notable variance from scheduled values for objection
Jain, Rakshak	2/13/2024	0.9	Continue to review claims with high variations for objection
Jain, Rakshak	2/13/2024	0.9	Continue to assess claims indicating high deviations in schedule amounts that may require objection
Jain, Rakshak	2/13/2024	1.7	Continue to assess claims with significant deviations in schedule amounts that may require objection
Kane, Alex	2/13/2024	1.3	Update objection reasoning within omnibus 15 objection exhibits regarding a change in claimed to modified debtor
Kane, Alex	2/13/2024	1.9	Create summary file for claims pulled from round 4 objections (omnibus 14-17 objections)
Kane, Alex	2/13/2024	2.1	Update objection reasoning within omnibus 14 objection exhibits regarding a change in claimed to modified debtor
Kane, Alex	2/13/2024	2.4	Analyze claims within omnibus 15 objection exhibit with "Other Trading Activity" containing withdrawal evidence
Kane, Alex	2/13/2024	2.6	Analyze question 8 claim responses within omnibus 15 exhibit for deposit activity
Kane, Alex	2/13/2024	0.9	Discussion with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 objection claim population analysis, q8 response review
Konig, Louis	2/13/2024	2.1	Quality control and review of script output related to futures adjustments to display position-level monthly balances
Krautheim, Sean	2/13/2024	1.2	Generate superseded claims exhibits for monitoring of claims status
Krautheim, Sean	2/13/2024	0.7	Call C. Gibbs and S. Krautheim (A&M) to develop claims exhibit generation capabilities
Lewandowski, Douglas	2/13/2024	0.8	Prepare FTX CS macro response related to unique customer codes
Lewandowski, Douglas	2/13/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updated claim transfer population
Lewandowski, Douglas	2/13/2024	1.6	Review newly filed claims for customer claims reporting verbiage
Lewandowski, Douglas	2/13/2024	0.7	Discussion with J. Zatz and D. Lewandowski (A&M) re: customer claims reporting updates
Lewandowski, Douglas	2/13/2024	1.4	Review and comment on FTX CS macro related to updates for displaying the customer code
Lewandowski, Douglas	2/13/2024	2.4	Review objection data file against actual objection order exhibits to confirm accurate

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/13/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Analysis of claim with silo variances
Lewandowski, Douglas	2/13/2024	0.8	Correspond with S&C re: FTX CS macros for unique customer codes on website
Lewandowski, Douglas	2/13/2024	0.6	Participate in claims overview meeting w/ FTI (M.Diaz, B.Bromberg), PH (K.Pasquale, G.Sasson), Rothschild (C.Delo), Eversheds (E.Broderick), S&C (A.Kranzley), A&M (E.Mosley, S.Coverick, T.Simion, J.Sielinski, R.Esposito, D.Lewandowski)
Lewandowski, Douglas	2/13/2024	1.4	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open issues and project planning
Lewandowski, Douglas	2/13/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Related parties claims and schedules population
Mohammed, Azmat	2/13/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	2/13/2024	2.4	Provide Customer Support technical support on matters including historical transactions of suspicious activity and KYC reviews
Mohammed, Azmat	2/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano (A&M), R. Navarro (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	2/13/2024	1.3	Oversee engineering efforts related to customer code displays, copy content for Liveness as an action and customer codes
Mosley, Ed	2/13/2024	0.1	Discussion with S.Coverick (A&M) regarding claims reconciliation questions from creditors
Mosley, Ed	2/13/2024	0.6	Participate in claims reconciliation creditor meeting with FTI (M.Diaz, others) PH (K.Pasquale, others) Rothschild (C.Delo, others), Eversheds (E.Broderick) S&C (A.Kranzley, others) A&M (E.Mosley, S.Coverick, T.Simion, J.Sielinski, R.Esposito, D.Lewandowski)
Myers, Claire	2/13/2024	0.5	Discussion with P. Avdellas and C. Myers (A&M) re: claim transfer analysis
Myers, Claire	2/13/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updated claim transfer population
Myers, Claire	2/13/2024	2.1	Analyze claim transfer flags to pinpoint complete claim transfer population
Myers, Claire	2/13/2024	0.4	Discussion with P. Avdellas and C. Myers (A&M) re: Scheduled claims transfer analysis
Myers, Claire	2/13/2024	1.6	Analyze known claims traders for claim filed by the transferee
Pestano, Kyle	2/13/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	2/13/2024	0.3	Respond to questions for escalated cases from FTX customer service and Integreon personnel throughout the day on Sumsb and resolve kyc documentation
Pestano, Kyle	2/13/2024	1.3	Investigate questions for escalated cases from FTX customer service and Integreon personnel on Sumsb and resolve kyc documentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	2/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano (A&M), R. Navarro (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Ramanathan, Kumanan	2/13/2024	0.2	Call with K. Ramanathan, S. Coverick (A&M) re: distribution agent selection process
Ramanathan, Kumanan	2/13/2024	0.6	Review of discovery related matters for estimation motion
Sielinski, Jeff	2/13/2024	1.3	Analysis of draft claim objection exhibits and detail support files for upcoming Omnibus Objections
Sielinski, Jeff	2/13/2024	0.4	Research claim disclosure details and coordinate with claims agent to reflect objection related information
Sielinski, Jeff	2/13/2024	1.1	Verify correct holdings on claim by claim basis based on asserted items with POCs
Sielinski, Jeff	2/13/2024	1.4	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open issues and project planning
Sielinski, Jeff	2/13/2024	0.4	Review and comment on updated and revised objection response tracking document
Sielinski, Jeff	2/13/2024	0.6	Discussion with D. Lewandowski, S. Coverick, J. Sielinski (A&M), M. Dawson (and others from FTI), J. Walters (and others from Rothschild), and Eversheds re: biweekly claims overview deck
Simion, Tony	2/13/2024	1.6	Review latest claims overview report and prepare questions to discuss with group
Simion, Tony	2/13/2024	0.3	Call with T. Simion, S. Coverick (A&M) re: considerations for claims reconciliation process adjustments
Simion, Tony	2/13/2024	0.6	Discussion with R. Esposito, E. Mosley, T. Simion (A&M), M. Diaz (and others from FTI), C. Delo (and others from Rothschild), E. Broderick (and others from Eversheds), and A. Kranzley (S&C) re: claims overview deck/summary
Simion, Tony	2/13/2024	0.6	Discussion with D. Lewandowski, S. Coverick, J. Sielinski, T. Simion (A&M), M. Dawson (and others from FTI), J. Walters (and others from Rothschild), and Eversheds re: biweekly claims overview deck
Singh, Vani	2/13/2024	0.4	Review of 2 claims with high variances with schedule amounts for objection
Thadani, Harshit	2/13/2024	1.2	Review objections with schedule amounts variance
Thadani, Harshit	2/13/2024	1.6	Review of 25 claims with high variances with schedule amounts for objection
Thadani, Harshit	2/13/2024	1.4	Review of 18 claims with high variances with schedule amounts for objection with proofs
Thadani, Harshit	2/13/2024	0.8	Review of claims for variances with schedule amounts for objection
Thadani, Harshit	2/13/2024	1.1	Review claims Objection with high variances with schedule amounts for NFTs
Thadani, Harshit	2/13/2024	1.1	Scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Thadani, Harshit	2/13/2024	0.9	Analyze proofs for variances in schedule amounts for objection



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	2/13/2024	1.4	Examination of assertions displaying significant deviation from scheduled figures for objection
Thomas, Izabel	2/13/2024	1.7	Continue to analyze claims with huge differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/13/2024	1.7	Continue to examine claims with large differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/13/2024	1.6	Analyze claims with huge differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/13/2024	1.7	Continue examination of assertions displaying significant deviation from scheduled figures for objection
Tong, Crystal	2/13/2024	1.4	Plan and assign tasks to the manual KYC review team to further follow up with customers
Tong, Crystal	2/13/2024	0.4	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	2/13/2024	2.1	Conduct secondary review over the manual KYC for retail customers
Tong, Crystal	2/13/2024	0.7	Review and fix cases with data issues in the review process
Tong, Crystal	2/13/2024	0.4	Compile the quality check workings from all secondary level reviewers
Walia, Gaurav	2/13/2024	2.3	Prepare a summary of debtor holdings in response to the discovery request
Walia, Gaurav	2/13/2024	1.3	Review the available books and records while the exchange was operational in response to a discovery request
Walia, Gaurav	2/13/2024	1.7	Review the discovery request responses from the accounting team and summarize and package to share with counsel
Walia, Gaurav	2/13/2024	1.2	Prepare a summary of the debtor exchange accounts holding specific assets
Ward, Kyle	2/13/2024	1.7	Review customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for one or more submitted claims
Ward, Kyle	2/13/2024	1.4	Analyze customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for one or more submitted claims
Ward, Kyle	2/13/2024	1.6	Analyze customer claims for supersede objection with unreconciled addresses and matching ticker data for one or more submitted claims
Ward, Kyle	2/13/2024	2.1	Analyze customer claims for supersede objection with reconciled debtors and personal information for one or more submitted claims
Ward, Kyle	2/13/2024	1.9	Analyze customer claims for supersede objection with unreconciled debtors for one or more submitted claims
Yadav, Vijay	2/13/2024	1.4	Continue to assess claims that exhibits notable variance from schedule amounts
Yadav, Vijay	2/13/2024	1.6	Assess claims that exhibits notable variance from schedule amounts
Yadav, Vijay	2/13/2024	1.7	Examine claims with large variance between scheduled and asserted quantities



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/13/2024	1.6	Perform assessment of claims with variance form scheduled amount for objection
Yadav, Vijay	2/13/2024	0.9	Investigate claims with notable differences from the scheduled amounts to pinpoint potential grounds for objection
Yadav, Vijay	2/13/2024	0.9	Analyze number of new claims received form Feb-9 to Feb-11
Yan, Jack	2/13/2024	1.2	Resolve the rejection status of the US customers who are wrongly rejected by KYC system due to proof of residence issue
Yan, Jack	2/13/2024	0.1	Resolve inquiries raised by FTX Customer Service team
Yan, Jack	2/13/2024	0.5	Perform quality check on the KYC decisions made by the US team member of retail KYC vendor
Yang, Sharon	2/13/2024	2.7	Extract FTX portal data of claimants in ADR and Litigation cases via use of email, claimant name, and main account identification number
Yang, Sharon	2/13/2024	0.3	Discussion with D. Lewandowski, S. Yang, and K. Ward (A&M) re: Supersede objection exhibit
Yang, Sharon	2/13/2024	2.9	Perform a meticulous customer claims analysis of claimants found in ADR and Litigation to identify all claims submitted
Yang, Sharon	2/13/2024	2.1	Obtain main account identification number from FTX portal for claimants found in ADR and Litigation cases
Zatz, Jonathan	2/13/2024	2.9	Database scripting related to request to include upcoming objections in claims consolidation logic
Zatz, Jonathan	2/13/2024	2.7	Database scripting related to request to add customer analysis price to ticker-level consolidated claims table
Zatz, Jonathan	2/13/2024	1.3	Review automated quality check results from claims consolidation script execution
Zatz, Jonathan	2/13/2024	0.7	Discussion with J. Zatz and D. Lewandowski (A&M) re: customer claims reporting updates
Zatz, Jonathan	2/13/2024	3.1	Execute database script to process claims data as of Feb 12
Zatz, Jonathan	2/13/2024	1.6	Remove old audit trail database script code from claims consolidation logic
Zatz, Jonathan	2/13/2024	0.8	Database scripting related to request to update columns included in claims summary output table
Zhang, Qi	2/13/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	2/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano (A&M), R. Navarro (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Arora, Rohan	2/14/2024	1.2	Reconcile portal claim information with any existing non portal claim information by debtor party
Arora, Rohan	2/14/2024	2.3	Ensure Debtor information matched From portal accounts reconciles with Non portal debtor information
Arora, Rohan	2/14/2024	2.9	Support the efforts in reviewing and reconciling Debtor information of superseded claims

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	2/14/2024	1.9	Assist with Claim review and reconciliation for superseded claims
Arora, Rohan	2/14/2024	2.6	Analyze claims to match for superseded claims objections
Avdellas, Peter	2/14/2024	1.4	Analyze updated customer claims data to identify total count and amount of scheduled claims against FTX EU Ltd, FTX Japan K.K. and Quoine Pte Ltd
Avdellas, Peter	2/14/2024	1.4	Analyze non-portal claim that has the same main account ID as a portal claim to determine if claims are duplicative
Avdellas, Peter	2/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and P. Avdellas (A&M), and S. Perry, J. Hughes, and R. Lim (Kroll) re: Omnibus objection reporting
Avdellas, Peter	2/14/2024	1.7	Analyze updated customer claims data to identify total count and filed amount of claims filed against either FTX DotCom or FTX US silo debtors
Avdellas, Peter	2/14/2024	1.3	Review proof of claim for customer claims not yet matched to an FTX account ID based on 2-13 customer data in an attempt to match claim to main account ID
Avdellas, Peter	2/14/2024	0.8	Update internal claims register to add recently filed claim images or update claim images that were previously defective
Avdellas, Peter	2/14/2024	0.3	Discussion with R. Esposito, L. Francis, P. Avdellas, and C. Myers (A&M) re: Modify objection exhibit
Avdellas, Peter	2/14/2024	0.4	Discussion with P. Avdellas and C. Myers (A&M) re: Partial transfer population
Avdellas, Peter	2/14/2024	1.4	Analyze non-portal customer claims population to categorize claims based on reporting status from 2-13 customer data
Esposito, Rob	2/14/2024	0.3	Call with A&M workstream leads to discuss case updates
Esposito, Rob	2/14/2024	0.3	Review of modified claims objection exhibit to analyze question 8 responses
Esposito, Rob	2/14/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito (A&M) re: FDM work plan
Esposito, Rob	2/14/2024	1.1	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: objections and customer reporting
Esposito, Rob	2/14/2024	0.3	Discussion with R. Esposito, L. Francis, P. Avdellas, and C. Myers (A&M) re: Modify objection exhibit
Esposito, Rob	2/14/2024	1.4	Review of draft no liability objection exhibit to provide comments to claims team
Esposito, Rob	2/14/2024	1.3	Review of draft claims objections to provide comments to S&C team
Esposito, Rob	2/14/2024	1.8	Review of draft modified claims objection exhibit (14th OMNI) to provide comments to claims team
Esposito, Rob	2/14/2024	1.3	Review of draft superseded claims objection exhibit to provide to S&C / Landis teams
Flynn, Matthew	2/14/2024	0.3	Call with M. Flynn and third-party distribution vendor to discuss technical integration

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/14/2024	0.4	Correspond with third-party distribution vendor on contract agreement changes
Flynn, Matthew	2/14/2024	0.5	Call with C. Alvarez and others (Sumsub), M. Cilia (FTX), K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M) to discuss W8/W9 technical implementation
Francis, Luke	2/14/2024	2.4	Analysis of Q8 responses for claimants regarding withdrawals
Francis, Luke	2/14/2024	2.2	Updates to exhibit data to provide to claims agent for preliminary claims to include for round 4 claims objections
Francis, Luke	2/14/2024	1.7	Analysis of Q8 responses for claimants regarding deposits
Francis, Luke	2/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and P. Avdellas (A&M), and S. Perry, J. Hughes, and R. Lim (Kroll) re: Omnibus objection reporting
Francis, Luke	2/14/2024	1.9	Analysis of additional customer claims matching to main account IDs
Francis, Luke	2/14/2024	0.3	Discussion with R. Esposito, L. Francis, P. Avdellas, and C. Myers (A&M) re: Modify objection exhibit
Francis, Luke	2/14/2024	1.4	Create summary adjustments to customer claims objection exhibits based on feedback
Goel, Yukta	2/14/2024	0.7	Review of 8 claims with high variance with schedule amounts for objection
Goel, Yukta	2/14/2024	1.3	Complete review of around of claims with high variances with schedule amounts for objection
Hubbard, Taylor	2/14/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and T. Hubbard (A&M) re: Customer claim reporting deck
Hubbard, Taylor	2/14/2024	2.7	Review claims queued for modification in the upcoming objections round to ensure quality control standards are met
Hubbard, Taylor	2/14/2024	2.1	Evaluate the identification of claims slated for modification in the next round of objections through a quality control analysis
Hubbard, Taylor	2/14/2024	2.9	Assist in crafting responses to S&C's questions regarding the draft omnibus objection exhibits
Jain, Rakshak	2/14/2024	0.6	Evaluate claims with considerable variances in schedule amounts, potentially justifying objection
Jain, Rakshak	2/14/2024	1.4	Continue to evaluate claims with considerable differences in schedule amounts, potentially justifying objection
Jain, Rakshak	2/14/2024	1.1	Continue to evaluate claims with high variances in schedule amounts, potentially justifying objection
Jain, Rakshak	2/14/2024	1.7	Evaluate claims with considerable differences in schedule amounts, potentially justifying objection
Jain, Rakshak	2/14/2024	1.6	Continue to evaluate claims with high differences in schedule amounts, potentially justifying objection
Jain, Rakshak	2/14/2024	1.6	Continue to evaluate claims with considerable variances in schedule amounts, potentially justifying objection
Kane, Alex	2/14/2024	2.7	Review claims with largest claimed to scheduled variance marked for omnibus 15 modify exhibit

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/14/2024	2.4	Analyze claims marked for modify objection with question 8 "Other Trading Activity" containing no response
Kane, Alex	2/14/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and T. Hubbard (A&M) re: Customer claim reporting deck
Kane, Alex	2/14/2024	2.4	Review population of claims marked for round 4 objections with duplicate tickers
Kane, Alex	2/14/2024	2.6	Analyze claimed vs scheduled values of customers within omnibus 12 objection responses
Konig, Louis	2/14/2024	0.7	Presentation and summary of output related to customer and ticker-level components reconciliation to unadjusted balances
Konig, Louis	2/14/2024	1.6	Presentation and summary of output related to futures adjustments to display position-level monthly balances
Konig, Louis	2/14/2024	2.1	Database scripting related to customer and ticker-level components reconciliation to unadjusted balances
Konig, Louis	2/14/2024	1.7	Quality control and review of script output related to customer and ticker-level components reconciliation to unadjusted balances
Lewandowski, Douglas	2/14/2024	1.7	Update omnibus objection data table for customer data reporting
Lewandowski, Douglas	2/14/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito (A&M) re: FDM work plan
Lewandowski, Douglas	2/14/2024	0.9	Review customer inquiry from Kroll and prepare response
Lewandowski, Douglas	2/14/2024	1.6	Review newly prepared customer claims file to identify changes to specific claims
Lewandowski, Douglas	2/14/2024	0.6	Discussion with D. Lewandowski and C. Myers (A&M) re: claim transfer population
Lewandowski, Douglas	2/14/2024	0.3	Discussion with D. Lewandowski, S. Yang, and K. Ward (A&M) re: Supersede objection exhibit
Lewandowski, Douglas	2/14/2024	1.1	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: objections and customer reporting
Lewandowski, Douglas	2/14/2024	1.3	Prepare response for diligence request from A&M team members related to certain claims
Lewandowski, Douglas	2/14/2024	1.3	Review and draft correspondence to AHC re: KYC diligence requests related to member claims
Lewandowski, Douglas	2/14/2024	0.3	Correspond with Kroll re: special notes for specific claims on the website
Lewandowski, Douglas	2/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and P. Avdellas (A&M), and S. Perry, J. Hughes, and R. Lim (Kroll) re: Omnibus objection reporting
Mohammed, Azmat	2/14/2024	1.9	Research and procure previous FTX terms of services across tenants
Mohammed, Azmat	2/14/2024	0.5	Call with C. Alvarez and others (Sumsub), M. Cilia (FTX), K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M) to discuss W8/W9 technical implementation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/14/2024	1.8	Provide technical support to FTX Customer Support teams for re-activating users, historical transaction files, and handling institutional KYC mismatches
Mohammed, Azmat	2/14/2024	1.2	Oversee engineering efforts related to FTX claims portal specifically liveness as an action help articles copy and integration with vendor
Myers, Claire	2/14/2024	2.1	Analyze and summarize partially and fully transferred claim detail
Myers, Claire	2/14/2024	0.3	Discussion with R. Esposito, L. Francis, P. Avdellas, and C. Myers (A&M) re: Modify objection exhibit
Myers, Claire	2/14/2024	1.9	Deduplicate additional duplicative claims on the docket for transfer review
Myers, Claire	2/14/2024	0.4	Discussion with P. Avdellas and C. Myers (A&M) re: Partial transfer population
Myers, Claire	2/14/2024	1.8	Analyze claim docket detail to determine percentage of ownership for partially transferred claims
Myers, Claire	2/14/2024	0.6	Discussion with D. Lewandowski and C. Myers (A&M) re: claim transfer population
Pestano, Kyle	2/14/2024	1.3	Summarize and compile documents to send to internal teams and discuss open items for S&C request
Pestano, Kyle	2/14/2024	1.3	Investigate legal names of entities and individuals for select accounts in Relativity and the FTX legacy database
Pestano, Kyle	2/14/2024	0.7	Monitor FTX customer service chat and address/investigate questions for escalated cases from FTX customer service and Integreon personnel on Sumsb and resolve kyc documentation
Pestano, Kyle	2/14/2024	1.1	Summarize and compile documents to send to internal teams and discuss open items for S&C request
Ramanathan, Kumanan	2/14/2024	0.5	Call with C. Alvarez and others (Sumsb), M. Cilia (FTX), K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M) to discuss W8/W9 technical implementation
Sielinski, Jeff	2/14/2024	0.7	Analysis and preparation of claim detail as part of claim reporting materials
Sielinski, Jeff	2/14/2024	0.6	Analysis and planning on impact of order claim objection on claim amount and Debtor reporting
Sielinski, Jeff	2/14/2024	0.4	Assessment of docketing of various customer claims based on asserted amounts and attached support
Sielinski, Jeff	2/14/2024	1.1	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: objections and customer reporting
Sielinski, Jeff	2/14/2024	0.3	Various communications are re: claim objection exhibit updates
Sielinski, Jeff	2/14/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and T. Hubbard (A&M) re: Customer claim reporting deck
Sielinski, Jeff	2/14/2024	0.8	Analysis of claim objection details and draft information as part of Omnibus objections
Sielinski, Jeff	2/14/2024	0.6	Review of claim processing requirements as part of FDM workplan

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	2/14/2024	1.7	Analysis of contract, litigation and other contingent unsecured liability claims; review supporting documentation and available Debtor info
Sielinski, Jeff	2/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and P. Avdellas (A&M), and S. Perry, J. Hughes, and R. Lim (Kroll) re: Omnibus objection reporting
Simion, Tony	2/14/2024	0.5	Discussion with J. Sielinski and T. Simion (A&M) re: claims reporting summary
Singh, Vani	2/14/2024	0.2	Assess 3 claims exhibiting significant deviation from scheduled amounts for objection
Thadani, Harshit	2/14/2024	1.7	Evaluate proofs of claim for omnibus claims objection
Thadani, Harshit	2/14/2024	1.1	Review batch of claims with large variances for omnibus claims objections
Thadani, Harshit	2/14/2024	1.2	Identify discrepancies between filed proofs of claim and customer data for claims identified for objection
Thadani, Harshit	2/14/2024	1.4	Review claims with high variances with ticker amounts for objection
Thadani, Harshit	2/14/2024	1.2	Continue to assess claims indicating high deviations that may require objection
Thadani, Harshit	2/14/2024	0.8	Evaluation of claims with noticeable deviations from scheduled amounts for objections
Thadani, Harshit	2/14/2024	0.7	Analyze claims with notable discrepancies in schedule amounts for potential objection
Thomas, Izabel	2/14/2024	1.4	Continue to review claims displaying high differences in schedule amounts, potentially subject to objection
Thomas, Izabel	2/14/2024	1.2	Review of claims exhibiting high variances in schedule amounts for objection
Thomas, Izabel	2/14/2024	0.9	Review of claims displaying high differences in schedule amounts, potentially subject to objection
Thomas, Izabel	2/14/2024	1.4	Scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Thomas, Izabel	2/14/2024	1.6	Continue to review of claims exhibiting high variances in schedule amounts for objection
Thomas, Izabel	2/14/2024	1.2	Review of claims displaying high variances with schedule amounts for objection
Tong, Crystal	2/14/2024	0.9	Perform quality check over the manual KYC for retail customers
Tong, Crystal	2/14/2024	3.1	Resolve cases with data issues in the review process
Tong, Crystal	2/14/2024	0.8	Respond to questions raised from customer service regarding the KYC status
van den Belt, Mark	2/14/2024	0.7	Call with S. Melamed, B. Spitz, K. Takahashi (FTX), E. Simpson, N. Mehta (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Japan claims matters
Walia, Gaurav	2/14/2024	0.9	Call with N. Molina (FTX) to discuss hard coded prices in the exchange database

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/14/2024	1.2	Update the by legal entity account file in response to a discovery request
Walia, Gaurav	2/14/2024	0.8	Review a pricing history analysis in response to a discovery request and provide feedback
Walia, Gaurav	2/14/2024	0.5	Call with C. Alvarez and others (Sumsb), M. Cilia (FTX), K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M) to discuss W8/W9 technical implementation
Walia, Gaurav	2/14/2024	0.3	Prepare a summary of the terms of services of the exchange in response to a discovery request
Ward, Kyle	2/14/2024	0.3	Discussion with D. Lewandowski, S. Yang, and K. Ward (A&M) re: Supersede objection exhibit
Ward, Kyle	2/14/2024	1.2	Investigate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for one or more submitted claims
Ward, Kyle	2/14/2024	1.9	Investigate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for one or more submitted claims
Ward, Kyle	2/14/2024	2.3	Investigate customer claims for supersede objection with unreconciled debtors for one or more submitted claims
Ward, Kyle	2/14/2024	1.9	Investigate customer claims for supersede objection with reconciled debtors and personal information for one or more submitted claims
Ward, Kyle	2/14/2024	1.7	Review customer claims for supersede objection with unreconciled addresses and matching ticker data for one or more submitted claims
Yadav, Vijay	2/14/2024	1.7	Continue to scrutinize claims to pinpoint possible objections
Yadav, Vijay	2/14/2024	0.8	Evaluate claims with noticeable deviations from scheduled amounts for objections
Yadav, Vijay	2/14/2024	1.4	Scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Yadav, Vijay	2/14/2024	1.6	Assess the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Yadav, Vijay	2/14/2024	1.7	Continue to assess claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Yadav, Vijay	2/14/2024	0.4	Analyze number of new claims received on Feb-12
Yan, Jack	2/14/2024	0.3	Assign the manual review cases to the US and the UK team of retail KYC vendor
Yan, Jack	2/14/2024	2.9	Update the KYC status of the US customers manually who are wrongly rejected by retail KYC system because of proof of residence issue
Yan, Jack	2/14/2024	0.4	Review the KYC decisions made by retail KYC vendor on customers' KYC status
Yang, Sharon	2/14/2024	0.3	Discussion with D. Lewandowski, S. Yang, and K. Ward (A&M) re: Supersede objection exhibit
Yang, Sharon	2/14/2024	2.3	Scrutinize claims scheduled for supersede objections through a thorough analysis of ticker details, claimant names, date of submission, and asserted value of claim



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	2/14/2024	2.8	Execute a comprehensive examination of claims to prepare for supersede objections
Yang, Sharon	2/14/2024	2.6	Undertake a detailed cross-examination of claims information designated for supersede objections to ensure reliability
Zatz, Jonathan	2/14/2024	0.7	Move ad-hoc claims database scripts to their proper request directories
Zatz, Jonathan	2/14/2024	1.2	Re-execute database script that creates claims summary output
Arora, Rohan	2/15/2024	2.7	Proceed with the ongoing quality control analysis of flagged claims, aiming to classify them within objection categories
Arora, Rohan	2/15/2024	1.2	Continue the quality control analysis of flagged claims to determine their classification within objection categories
Arora, Rohan	2/15/2024	2.3	Validate that QC data aligns correctly across debtor parties
Arora, Rohan	2/15/2024	1.2	Begin QC of flagged claims for potential modify objections
Avdellas, Peter	2/15/2024	1.6	Compare reporting categories between 1-30 customer claims data and 2-13 customer claims data to identify claims that changed categories
Avdellas, Peter	2/15/2024	1.3	Compare customer progress between 1-30 and 2-13 for FTX US silo claims to assist in preparation of customer claims deck
Avdellas, Peter	2/15/2024	1.1	Analyze total claims population to identify total count and amount of FTX US silo claims based on updated KYC status
Avdellas, Peter	2/15/2024	1.2	Analyze total claims population to identify total count and amount of FTX DotCom silo claims based on updated KYC status
Avdellas, Peter	2/15/2024	1.3	Compare 1-30 customer claims data to 2-13 to identify claims with large variances between reporting cycles
Avdellas, Peter	2/15/2024	1.4	Compare customer progress between 1-30 and 2-13 for FTX DotCom silo claims to assist in preparation of customer claims deck
Avdellas, Peter	2/15/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Customer claim variances between 1-30 and 2-13
Avdellas, Peter	2/15/2024	0.8	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to 2-13 customer claims walkdown
Avdellas, Peter	2/15/2024	1.1	Update customer bridge based on 2-13 claims data to assist in preparation of customer claims deck
Avdellas, Peter	2/15/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims identified for objection
Baker, Kevin	2/15/2024	0.7	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Chambers, Henry	2/15/2024	1.6	Review specific AHG queries on KYC process to consider next steps
Chambers, Henry	2/15/2024	0.8	Respond to queries from AHC group relating to KYC matters
Chan, Jon	2/15/2024	0.7	Call with J. Zatz, P. Kwan, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/15/2024	0.3	Discussion with R. Esposito, A. Kane, and C. Myers (A&M) re: claim omni population
Esposito, Rob	2/15/2024	0.7	Review and analysis of claims data for non-customer claims request
Esposito, Rob	2/15/2024	1.9	Review of modified claims objection exhibits to prepare for distribution to S&C / Landis
Esposito, Rob	2/15/2024	0.6	Discussions with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 modify objection question 8 - other trading activity claims analysis
Esposito, Rob	2/15/2024	0.4	Discuss customer claims reconciliations with J Hertzberg and R Esposito (A&M)
Esposito, Rob	2/15/2024	0.8	Review and analysis of the updated customer walkdown to provide comments to claims team
Esposito, Rob	2/15/2024	1.6	Review of superseded claims objection exhibit prepare for distribution to S&C / Landis
Esposito, Rob	2/15/2024	0.8	Discussion with J. Hertzberg, R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open claims admin tasks
Esposito, Rob	2/15/2024	1.3	Review of claims data for analysis of the responses to the claims objections
Francis, Luke	2/15/2024	1.8	Review of claimants responses to Q8 for additional trading activity claims
Francis, Luke	2/15/2024	1.6	Updates to weekly claims presentation to stakeholders based on additional reconciliation
Francis, Luke	2/15/2024	1.7	Review of superseded claims included for round 4 of claims objections
Francis, Luke	2/15/2024	0.6	Discussions with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 modify objection question 8 - other trading activity claims analysis
Gibbs, Connor	2/15/2024	0.7	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Hertzberg, Julie	2/15/2024	0.6	Discussion with J Hertzberg and J Sielinski (A&M) regarding claim recon status and reporting
Hertzberg, Julie	2/15/2024	0.4	Discuss customer claims reconciliations with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	2/15/2024	0.8	Discussion with J. Hertzberg, R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open claims admin tasks
Hubbard, Taylor	2/15/2024	2.3	Perform a quality assessment on claims in line for modification during the upcoming objections round
Hubbard, Taylor	2/15/2024	1.7	Assess the quality of claims awaiting modification in the forthcoming objections round via a rigorous quality control analysis
Jain, Rakshak	2/15/2024	0.4	Analyze claims with high discrepancies in schedule amounts, potentially necessitating objection
Jain, Rakshak	2/15/2024	1.7	Evaluate claims with high variances in schedule amounts, potentially justifying objection
Jain, Rakshak	2/15/2024	0.6	Analyze claims with noteworthy discrepancies in schedule amounts, potentially necessitating objection

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Rakshak	2/15/2024	0.4	Continue to analyze claims with noteworthy discrepancies in schedule amounts, potentially necessitating objection
Jain, Rakshak	2/15/2024	0.9	Continue to analyze claims with high discrepancies in schedule amounts, potentially necessitating objection
Kane, Alex	2/15/2024	2.1	Analyze claims present on omnibus 14-17 objections with value changes due to schedule amendments
Kane, Alex	2/15/2024	0.6	Discussions with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 modify objection question 8 - other trading activity claims analysis
Kane, Alex	2/15/2024	0.3	Discussion with R. Esposito, A. Kane, and C. Myers (A&M) re: claim omni population
Kane, Alex	2/15/2024	1.9	Update unliquidated claims on omnibus 16 supersede exhibit
Kane, Alex	2/15/2024	0.4	Create redacted version of omnibus 15 exhibit with redacted question 8 responses
Kane, Alex	2/15/2024	2.4	Analyze processing withdrawal amounts within accounts involved in omnibus 12 objection customer responses
Kane, Alex	2/15/2024	2.9	Review customer claims containing PERP coins within omnibus 12 objection responses
Konig, Louis	2/15/2024	1.7	Presentation and summary of output related to targeted transaction analysis for specific claims objections research
Konig, Louis	2/15/2024	0.8	Quality control and review of script output related to targeted transaction analysis for specific claims objections research
Konig, Louis	2/15/2024	1.8	Database scripting related to targeted transaction analysis for specific claims objections research
Konig, Louis	2/15/2024	0.7	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Krauthaim, Sean	2/15/2024	0.7	Call with J. Zatz, P. Kwan, D. Wilson, J. Chan, S. Krauthaim (A&M) to discuss claims process overview
Lewandowski, Douglas	2/15/2024	0.8	Discussion with J. Hertzberg, R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open claims admin tasks
Lewandowski, Douglas	2/15/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims identified for objection
Lewandowski, Douglas	2/15/2024	0.8	Call P. Avdellas and D. Lewandowski (A&M) re: Updates to 2-13 customer claims walkdown
Lewandowski, Douglas	2/15/2024	0.4	Correspond with S&C re: litigation diligence request
Lewandowski, Douglas	2/15/2024	0.7	Correspond with S. Perry (Kroll) re: changes to Kroll website to address customer inquiries
Lewandowski, Douglas	2/15/2024	1.4	Research customers who directed questions to S&C claims status
Lewandowski, Douglas	2/15/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Customer claim variances between 1-30 and 2-13
Lewandowski, Douglas	2/15/2024	1.1	Prepare summary memo re: language enhancements to Kroll website

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/15/2024	1.2	Oversee claims portal efforts related to customer code and institutional KYC unmatched users
Mohammed, Azmat	2/15/2024	0.6	Provide customer support technical support on matters including historical transactions records
Mosley, Ed	2/15/2024	1.1	Review of next set of omnibus objections for claims reconciliation
Myers, Claire	2/15/2024	0.3	Discussion with R. Esposito, A. Kane, and C. Myers (A&M) re: claim omni population
Myers, Claire	2/15/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: non-customer and solicitation workstreams
Myers, Claire	2/15/2024	1.2	Analyze objection parties on omni 14-18 to determine if they were circulation for conflicts prior to filing
Myers, Claire	2/15/2024	1.8	Analyze internal conflict reports to determine which parties have a conflict of interest prior to filing
Pestano, Kyle	2/15/2024	0.8	Monitor requests from Integreon personnel and customer service chat and investigate questions on Sumsb
Sielinski, Jeff	2/15/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: non-customer and solicitation workstreams
Sielinski, Jeff	2/15/2024	0.6	Discussion with J Hertzberg and J Sielinski (A&M) regarding claim recon status and reporting
Sielinski, Jeff	2/15/2024	1.1	Assessment of non-customer claim reconciliation status and review
Sielinski, Jeff	2/15/2024	0.8	Discussion with J. Hertzberg, R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: open claims admin tasks
Sielinski, Jeff	2/15/2024	0.8	Analysis of updated claim transfer reporting including status of transfers, transferee detail and value of claims
Simion, Tony	2/15/2024	0.5	Discussion with J. Sielinski and T. Simion (A&M) re: claims reporting summary and edits
Singh, Vani	2/15/2024	0.8	Perform updates to claims reporting dashboard with changes from team
Singh, Vani	2/15/2024	1.2	Prepare analysis for claim value changes between December biweekly reports
Sunkara, Manasa	2/15/2024	0.7	Call with M. Sunkara, L. Konig, C. Gibbs, K. Baker (A&M) to discuss claims process overview
Thadani, Harshit	2/15/2024	1.3	Evaluation of claims demonstrating significant deviation from scheduled amounts for objection
Thadani, Harshit	2/15/2024	0.9	Continue review of batch 3 claims with substantial variances with schedule amounts for objection
Thadani, Harshit	2/15/2024	0.9	Carry out review of claims demonstrating notable deviations from scheduled amounts, for identifying
Thadani, Harshit	2/15/2024	1.2	Review claims with notable deviations from scheduled amounts for objections
Thadani, Harshit	2/15/2024	1.4	Scrutinize the claims that exhibit notable differences from the scheduled amounts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thadani, Harshit	2/15/2024	0.7	Continue to assess claims demonstrating notable discrepancies in schedule amounts for potential objection
Thadani, Harshit	2/15/2024	1.6	Review claims with high variances with schedule amounts for objection
Thomas, Izabel	2/15/2024	1.7	Assess claims exhibiting significant deviation from scheduled amounts for objection
Thomas, Izabel	2/15/2024	1.3	Evaluation of claims exhibiting significant deviation from scheduled amounts for objection
Thomas, Izabel	2/15/2024	1.8	Continue to scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Thomas, Izabel	2/15/2024	1.2	Continue review of claims displaying high variances with schedule amounts for objection
Thomas, Izabel	2/15/2024	1.6	Continue evaluation of claims exhibiting significant deviation from scheduled amounts for objection
Thomas, Izabel	2/15/2024	0.5	Continue to assess claims exhibiting significant deviation from scheduled amounts for objection
Tong, Crystal	2/15/2024	1.1	Conduct quality check over the manual KYC for retail customers
Tong, Crystal	2/15/2024	3.1	Fix cases with data issues in the review process
Walia, Gaurav	2/15/2024	2.1	Prepare a summary of a pricing analysis in response to a discovery request
Walia, Gaurav	2/15/2024	0.4	Call with J. Kapoor (S&C) to discuss responses to discovery request
Ward, Kyle	2/15/2024	1.4	Identify customer claims for supersede objection with unreconciled addresses and matching ticker data for one or more submitted claims
Ward, Kyle	2/15/2024	1.3	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for one or more submitted claims
Ward, Kyle	2/15/2024	2.4	Identify customer claims for supersede objection with reconciled debtors and personal information for one or more submitted claims
Ward, Kyle	2/15/2024	1.6	Review customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentifiable names for one or more submitted claims
Ward, Kyle	2/15/2024	2.3	Identify customer claims for supersede objection with unreconciled debtors for one or more submitted claims
Wilson, David	2/15/2024	0.7	Call with J. Zatz, P. Kwan, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Yadav, Vijay	2/15/2024	1.6	Continue to perform assessment of claims for potential objections
Yadav, Vijay	2/15/2024	1.4	Carry out review of claims demonstrating notable deviations from scheduled amounts, for identifying
Yadav, Vijay	2/15/2024	1.4	Continue to perform evaluation of claims for potential objection
Yadav, Vijay	2/15/2024	0.6	Analyze number of new claims received on Feb-13

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/15/2024	1.3	Perform assessment of claims that exhibit noticeable deviations from scheduled amounts for potential objection
Yadav, Vijay	2/15/2024	1.6	Perform evaluation of claims showing noticeable variations from scheduled amounts, considering potential objections
Yan, Jack	2/15/2024	0.7	Review further information provided by potential customer portal payment vendor regarding onboarding process
Yan, Jack	2/15/2024	0.9	Conduct quality check on KYC decision made by the US team members of retail KYC vendor
Yan, Jack	2/15/2024	2.1	Prepare the powerpoint slide for customer payment processing portal after receiving further information provided by potential vendor
Yan, Jack	2/15/2024	0.4	Communicate with Sumsb helpdesk regarding the rejection cases due to selfie mismatch
Yan, Jack	2/15/2024	1.2	Review the application cases rejected by KYC system due to selfie mismatch issue
Yang, Sharon	2/15/2024	2.8	Conduct a meticulous review of claims in readiness for supersede objections, ensuring accuracy, completeness, and reliability
Yang, Sharon	2/15/2024	2.9	Undertake an in-depth examination of claims information such as ticker details, claimant information, supporting documents, for those designated for supersede objections
Yang, Sharon	2/15/2024	2.6	Carry out a detailed analysis of claims, preparing for supersede objections based on claim details
Zatz, Jonathan	2/15/2024	0.7	Call with J. Zatz, P. Kwan, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Zatz, Jonathan	2/15/2024	2.9	Database scripting to include user ID's in solicitation data table
Zatz, Jonathan	2/15/2024	2.1	Update presentation that depicts claims consolidation steps
Avdellas, Peter	2/16/2024	1.6	Analyze most recent Kroll claims register in an attempt to identify duplicative claims based on claimant name of unreconciled claims
Avdellas, Peter	2/16/2024	1.4	Analyze 2-13 non-customer and governmental claims data to update executive summary to assist in preparation of customer claims deck,
Avdellas, Peter	2/16/2024	1.1	Review proof of claim for newly filed individual customer claims to verify all information is accurately reporting in internal claims register
Avdellas, Peter	2/16/2024	1.1	Review proof of claim for newly filed non-individual customer claims to verify all information is accurately reporting in internal claims register
Avdellas, Peter	2/16/2024	0.6	Discussion with D Lewandowski, A Kane, P Avdellas and T Hubbard (A&M) re: quality control review process of modify review file
Avdellas, Peter	2/16/2024	1.3	Analyze 2-13 customer claims data to update executive summary to assist in preparation of customer claims deck
Chambers, Henry	2/16/2024	0.4	Research online to identify problems faced by other crypto Ch11 distributions
Esposito, Rob	2/16/2024	0.7	Review and analysis of the claims summary for Alameda Research LLC and Clifton Bay
Esposito, Rob	2/16/2024	0.4	Prepare next steps and updated workstreams for claims team

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/16/2024	0.8	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: case status and objections
Esposito, Rob	2/16/2024	0.3	Prepare detailed updates to the claims data within the weekly project organization deck
Francis, Luke	2/16/2024	1.5	Updates to claims agent data for omnibus objection noticing of round 4 claimants
Francis, Luke	2/16/2024	1.2	Updates to omnibus exhibit summaries based on feedback from legal team
Francis, Luke	2/16/2024	2.6	Create additional support for objection response claimants for legal team based on transaction activity & withdrawals / deposits
Francis, Luke	2/16/2024	2.2	Buildout of 341 review summary presentation for additional feedback from leadership
Francis, Luke	2/16/2024	2.1	Updates to omnibus claims exhibit PDFs based on additional changes with claims removed
Hubbard, Taylor	2/16/2024	0.6	Discussion with D Lewandowski, A Kane, P Avdellas and T Hubbard (A&M) re: quality control review process of modify review file
Hubbard, Taylor	2/16/2024	3.2	Undertake a thorough analysis of claims in the modification queue for the upcoming objections round to ensure quality
Hubbard, Taylor	2/16/2024	0.3	Call A Kane and T Hubbard (A&M) re: modify review file
Hubbard, Taylor	2/16/2024	1.3	Evaluate the quality of claims set for modification during the forthcoming objections round through a detailed analysis
Hubbard, Taylor	2/16/2024	0.8	Scrutinize claims queued for modification in the upcoming objections round to uphold quality control standards
Hubbard, Taylor	2/16/2024	2.9	Conduct a quality control review of claims scheduled for modification in the upcoming round of objections
Jain, Rakshak	2/16/2024	1.2	Continue to assess claims with high disparities in schedule amounts, potentially prompting objection
Jain, Rakshak	2/16/2024	1.6	Continue to assess claims with amount difference, potentially prompting objection
Jain, Rakshak	2/16/2024	1.6	Assess claims with substantial disparities in schedule amounts, potentially prompting objection
Jain, Rakshak	2/16/2024	1.1	Continue to assess claims with substantial disparities in schedule amounts, potentially prompting objection
Jain, Rakshak	2/16/2024	0.9	Analyze claims with significant variations in schedule amounts, potentially calling for objection
Jain, Rakshak	2/16/2024	1.3	Assess claims with high disparities in schedule amounts, potentially prompting objection
Johnson, Robert	2/16/2024	0.3	Discussion with J. Sielinski, R. Johnson, J. Zatz, L. Konig, and D. Lewandowski (A&M) re: JOL and claims
Kane, Alex	2/16/2024	2.4	Analyze account value changes due to PERP coins within customer claims involved in omnibus 12 objection responses
Kane, Alex	2/16/2024	2.2	Review claims affected by locked tokens within round 4 objection exhibits

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/16/2024	0.6	Discussion with D Lewandowski, A Kane, P Avdellas and T Hubbard (A&M) re: quality control review process of modify review file
Kane, Alex	2/16/2024	0.3	Call A Kane and T Hubbard (A&M) re: modify review file
Kane, Alex	2/16/2024	2.7	Review claimed vs scheduled amounts on claims involved in omnibus 9 objection responses
Kane, Alex	2/16/2024	1.4	Update objection reasoning on omnibus 17 no liability exhibit
Konig, Louis	2/16/2024	0.3	Discussion with J. Sielinski, R. Johnson, J. Zatz, L. Konig and D. Lewandowski (A&M) re: JOL and claims
Lewandowski, Douglas	2/16/2024	0.6	Preform diligence related to specific EU customers for discussion with team
Lewandowski, Douglas	2/16/2024	0.6	Discussion with D Lewandowski, A Kane, P Avdellas and T Hubbard (A&M) re: quality control review process of modify review file
Lewandowski, Douglas	2/16/2024	0.3	Discussion with J. Sielinski, R. Johnson, J. Zatz, L. Konig and D. Lewandowski (A&M) re: JOL and claims
Lewandowski, Douglas	2/16/2024	0.7	Prepare notes re: logic changes to customer claims data
Lewandowski, Douglas	2/16/2024	1.9	Prepare responses to diligence request from S&C for historic information on specific customer claims
Lewandowski, Douglas	2/16/2024	0.3	Discussion with J. Sielinski, D. Lewandowski (A&M), S. Perry (and others from Kroll) re: open issues
Lewandowski, Douglas	2/16/2024	1.3	Prepare write up regarding changes to Kroll's website to enable customers to search for certain data fields in the public claims register
Lewandowski, Douglas	2/16/2024	0.8	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: case status and objections
Mohammed, Azmat	2/16/2024	1.4	Assist Customer Support with creditor emails asking for login support, historical transactions, standard operating procedures for claims flows
Mohammed, Azmat	2/16/2024	1.6	Facilitate claims portal engineering efforts related to institutional KYC mismatches and Liveness-as-an-Action and Customer Codes
Ramanathan, Kumanan	2/16/2024	0.6	Review of customer claims based on current pricing and distribute analysis
Salas Nunez, Luis	2/16/2024	2.6	Analyze impact of current pricing on dollar value of claims for FTX Trading and WRSS customers
Salas Nunez, Luis	2/16/2024	0.5	Call with L. Salas Nunez, A. Sivapalu, and G. Walia (A&M) to update current pricing analysis
Sekera, Aryaki	2/16/2024	1.4	Assess claims objection with high variances with schedule amounts
Sekera, Aryaki	2/16/2024	0.8	Examine claims with variances in schedule amounts
Sekera, Aryaki	2/16/2024	0.9	Evaluate claim deviations, raise objections if warranted
Sekera, Aryaki	2/16/2024	1.6	Continue review of schedule amount objected



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	2/16/2024	1.4	Complete review of 24 claims with high variances with schedule amounts for objection
Sekera, Aryaki	2/16/2024	0.6	Assess claims that exhibits notable variance from schedule amounts for objection
Sekera, Aryaki	2/16/2024	1.1	Review of 26 claims with high variances with schedule amounts for objection
Sielinski, Jeff	2/16/2024	0.3	Review of inter-company claim schedule amounts as part of diligence request
Sielinski, Jeff	2/16/2024	0.4	Analysis of non-customer claim detail associated with various Debtor entities
Sielinski, Jeff	2/16/2024	0.3	Discussion with J. Sielinski, D. Lewandowski (A&M), S. Perry (and others from Kroll) re: open issues
Sielinski, Jeff	2/16/2024	0.8	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: case status and objections
Sielinski, Jeff	2/16/2024	1.1	Review of comment on reporting of non-customer claim detail schedules as part of plan recovery analysis
Sielinski, Jeff	2/16/2024	0.9	Analysis of customer claims asserted question 8 basis of claim; determine path to address recon or objection as needed
Singh, Vani	2/16/2024	0.2	Analyze 1 claim exhibiting high variances in schedule amounts for objection
Sivapalu, Anan	2/16/2024	0.5	Call with L. Salas Nunez, A. Sivapalu, and G. Walia (A&M) to update current pricing analysis
Thadani, Harshit	2/16/2024	1.2	Complete review of claims with high variances with schedule amounts for objection
Thadani, Harshit	2/16/2024	1.3	Analyze objections in batch 7 claims with high variances with schedule amounts for objection
Thadani, Harshit	2/16/2024	1.4	Analysis batch 4 claims with high variances with schedule amounts for objection
Thadani, Harshit	2/16/2024	0.6	Continue review claims with high variances with schedule amounts for objection
Thadani, Harshit	2/16/2024	1.7	Analyze claims with substantial variations in schedule amounts, potentially calling for objection
Thadani, Harshit	2/16/2024	0.9	Assess Objection for batch 6 claims for schedule amount for objection
Thadani, Harshit	2/16/2024	0.8	Continue with review of batch 4 claims for objection
Thomas, Izabel	2/16/2024	1.4	Perform analysis of claims with huge differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	2/16/2024	1.6	Continue to review claims with notable variation from scheduled amounts for objection
Thomas, Izabel	2/16/2024	0.6	Continue to assess the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Thomas, Izabel	2/16/2024	0.8	Continue to review assertions with considerable variance from scheduled amounts for potential objection



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	2/16/2024	1.1	Review of assertions with considerable variance from scheduled amounts for potential objection
Thomas, Izabel	2/16/2024	1.7	Review of claims with notable variation from scheduled amounts for objection
Tong, Crystal	2/16/2024	1.4	Assign resolved cases to the manual KYC review team to further clarify with the customers
Tong, Crystal	2/16/2024	2.8	Review and resolve cases with issues flagged out on proof of residential address
Tong, Crystal	2/16/2024	0.8	Conduct quality check for the manual KYC for retail customers
Walia, Gaurav	2/16/2024	0.5	Call with L. Salas Nunez, A. Sivapalu, and G. Walia (A&M) to update current pricing analysis
Walia, Gaurav	2/16/2024	2.9	Prepare a summary output of the current pricing analysis
Walia, Gaurav	2/16/2024	2.3	Prepare a sketch of the distribution model design document
Ward, Kyle	2/16/2024	1.1	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for one or more submitted claims
Ward, Kyle	2/16/2024	1.3	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for one or more submitted claims
Ward, Kyle	2/16/2024	1.9	Evaluate customer claims for supersede objection with unreconciled debtors for one or more submitted claims
Ward, Kyle	2/16/2024	2.1	Evaluate customer claims for supersede objection with reconciled debtors and personal information for one or more submitted claims
Ward, Kyle	2/16/2024	1.6	Perform customer claims review for supersede objection with unreconciled addresses and matching ticker data for one or more submitted claims
Yadav, Vijay	2/16/2024	1.2	Continue to undertake review of claims demonstrating variance from scheduled amounts for objections
Yadav, Vijay	2/16/2024	1.7	Undertake examination of claims demonstrating discrepancies from scheduled amounts, with a focus on identifying possible objections
Yadav, Vijay	2/16/2024	0.7	Continue to inspect claims with significant variance from schedule amounts for possible objections
Yadav, Vijay	2/16/2024	1.3	Inspect claims with significant deviations from scheduled amounts to identify possible objection
Yadav, Vijay	2/16/2024	1.6	Execute review of claims displaying variances from schedule amounts for objection
Yadav, Vijay	2/16/2024	1.1	Continue to execute review of claims for objection
Yan, Jack	2/16/2024	0.6	Review the selfie mismatch cases which may be wrongly rejected by KYC system
Yan, Jack	2/16/2024	2.8	Perform manual approval for the KYC cases wrongly rejected by system due to proof of residence issue

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	2/16/2024	0.2	Answer questions raised by FTX Customer Service Team regarding customers' KYC status
Yan, Jack	2/16/2024	0.7	Comment on the KYC decision of the US team of the retail KYC vendor for their review of KYC statuses of customers
Yang, Sharon	2/16/2024	1.4	Conduct a comprehensive evaluation of claims, anticipating supersede objections by examining claim information such as claimant and debtor details, asserted tickers, supporting documents
Yang, Sharon	2/16/2024	2.9	Perform an in-depth cross-check of claims information in preparation for supersede objections, focusing on ticker details, claimant names, and debtor entities
Yang, Sharon	2/16/2024	1.7	Review claims scheduled for supersede objections, via cross-examination claim information
Yang, Sharon	2/16/2024	1.7	Undertake a detailed examination of claim information in anticipation of supersede objections
Zatz, Jonathan	2/16/2024	1.7	Document logic used to calculate various claim values used for solicitation in claim portal
Zatz, Jonathan	2/16/2024	0.3	Discussion with J. Sielinski, R. Johnson, J. Zatz, L. Konig, and D. Lewandowski (A&M) re: JOL and claims
Esposito, Rob	2/17/2024	0.8	Review of responses to claims objections to coordinate research and responses to S&C / Landis
Francis, Luke	2/17/2024	1.9	Review of claims objection responses to provide support for Debtors objection
Francis, Luke	2/17/2024	0.6	Review of claim history of CUD designation to provide feedback to claimant
Francis, Luke	2/17/2024	2.3	Review of post petition trading activity vs claimants response to objection
Lewandowski, Douglas	2/17/2024	0.3	Correspond with s. Perry (Kroll) re: customer inquiries and future responses
Lewandowski, Douglas	2/17/2024	1.3	Research customer response to omnibus objections and determine their underlying scheduled status/amendment status
Lewandowski, Douglas	2/17/2024	0.7	Research customer inquiries forwarded from Kroll
Pestano, Kyle	2/17/2024	0.6	Investigate requests from Integreon personnel and customer service chat and investigate questions on Sumsb
Salas Nunez, Luis	2/17/2024	0.4	Create high level summaries of impacts that current pricing has on dollar value of claims
Walia, Gaurav	2/17/2024	2.6	Incorporate the claim reductions into the current pricing analysis
Walia, Gaurav	2/17/2024	2.1	Update the summary of the current pricing analysis based on feedback received
Esposito, Rob	2/18/2024	1.6	Review of parties on objections to confirm debtor relationships and any fraudulent activity
Francis, Luke	2/18/2024	1.8	Review of changes to breakout PERPs for creditors customer entitlements from 3/15 to 6/27
Francis, Luke	2/18/2024	1.6	Review of Round 4 claims for objections based on modify & no liability claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/18/2024	2.4	Review claims pulled from round 3+4 objections for missing+duplicate tickers
Kane, Alex	2/18/2024	2.1	Analyze claims pulled from round 3+4 objections for late filing dates
Lewandowski, Douglas	2/18/2024	0.6	Correspond with Eversheds re: Jan 2024 schedule amendment population
Lewandowski, Douglas	2/18/2024	1.7	Review newly filed claims and identify schedule matching status for biweekly reporting
Pestano, Kyle	2/18/2024	0.4	Review requests from Integreon personnel and customer service chat and investigate questions on Sumsb
Pestano, Kyle	2/18/2024	0.3	Investigate kyc statuses on BitGo master sheet for select applicants by addressing concerns
Avdellas, Peter	2/19/2024	1.1	Compare claimed and scheduled amount of claims listed on omnibus objection exhibits to verify claims are reporting with estimation motion pricing
Avdellas, Peter	2/19/2024	1.6	Analyze proof of claim for portal customer claims to verify information listed on proof of claim matches internal register
Avdellas, Peter	2/19/2024	1.3	Analyze proof of claim for non-portal customer claims to verify information listed on proof of claim matches internal register
Chamma, Leandro	2/19/2024	1.2	Review claims portal KYC applications of high balance and with proof of residence issues resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	2/19/2024	0.4	Monitor claims portal customer support chat to provide feedback related to KYC applications
Coverick, Steve	2/19/2024	1.7	Review and provide comments on latest analysis re: crypto claims vs current value
Esposito, Rob	2/19/2024	0.2	Discussion with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 objection question 8 response exhibit edits
Esposito, Rob	2/19/2024	0.6	Discuss claims objections with J Hertzberg and R Esposito (A&M)
Esposito, Rob	2/19/2024	0.4	Review of Debtor Clifton Bay claims to confirm active estimates
Esposito, Rob	2/19/2024	1.4	Review and analysis of claims queued for the February claims objection filing
Esposito, Rob	2/19/2024	1.4	Review of final claims objection exhibits for the 14th to 17th omnibus claims objections
Flynn, Matthew	2/19/2024	0.9	Review customer KYC/AML status and findings for S&C
Flynn, Matthew	2/19/2024	1.9	Review and summarize distribution plan findings from similar cases for management
Flynn, Matthew	2/19/2024	0.7	Review KYC/AML process responses for Bahama's JOL
Flynn, Matthew	2/19/2024	0.3	Review revised NDA from potential distribution agent for management
Flynn, Matthew	2/19/2024	1.2	Analyze customer balances detail for potential distribution agent request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/19/2024	1.7	Review of question 8 responses for claims tagged for round 4 objections
Francis, Luke	2/19/2024	1.3	Analysis of potential deposits postpetition reported by claimants
Francis, Luke	2/19/2024	0.2	Discussion with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 objection question 8 response exhibit edits
Francis, Luke	2/19/2024	1.8	Analysis of exhibits for round 4 objections to ensure accuracy of tickers reported
Francis, Luke	2/19/2024	2.1	Analysis of withdrawals in process for claimants describing withdrawal issues tagged for objection
Francis, Luke	2/19/2024	1.4	Review of transaction activity to support Debtors objection tagging for overstated claims
Hertzberg, Julie	2/19/2024	0.6	Discuss claims objections with J Hertzberg and R Esposito (A&M)
Jain, Rakshak	2/19/2024	0.9	Continue to assess claims with substantial disparities in schedule amounts, possible for objection
Jain, Rakshak	2/19/2024	1.1	Assess claims with substantial disparities in schedule amounts, possible for objection
Jain, Rakshak	2/19/2024	0.9	Continue to investigate claims with substantial disparities in schedule amounts, possibly leading to objection
Jain, Rakshak	2/19/2024	1.4	Continue to evaluate claims with high disparities in schedule amounts, possible for objection
Jain, Rakshak	2/19/2024	1.7	Continue to assess claims with high disparities in schedule amounts, possible for objection
Jain, Rakshak	2/19/2024	1.6	Continue to analyze claims with high disparities in schedule amounts, possible for objection
Jain, Rakshak	2/19/2024	0.6	Continue to evaluate claims with substantial disparities in schedule amounts, possible for objection
Johnston, David	2/19/2024	0.4	Review customer proof of claim for certain customer and prepare related correspondence
Kane, Alex	2/19/2024	0.2	Discussion with A. Kane, L. Francis, and R. Esposito (A&M) re: Omnibus 15 objection question 8 response exhibit edits
Kane, Alex	2/19/2024	2.9	Review claims marked for modify objection with processing withdrawal information
Kane, Alex	2/19/2024	2.8	Review claims marked for modify objection that were filed post 9/29/23 claim bar date
Kane, Alex	2/19/2024	2.7	Analyze claims marked for modify objection with missing tickers on customer pre-populated claim forms
Lewandowski, Douglas	2/19/2024	0.3	Discussion with D. Lewandowski and J. Zatz (A&M) re: unmatched ticker mapping and claims reports
Lewandowski, Douglas	2/19/2024	2.2	Review main account ID to debtor matching discrepancies for schedule supersede reporting issues
Lewandowski, Douglas	2/19/2024	1.1	Prepare data files for omnibus claims objection filing

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/19/2024	0.6	Provide creditor support to a creditor who is trying to complete KYC and work through their claims
Myers, Claire	2/19/2024	1.7	Update charts in 341 Meeting deck with additional detail
Myers, Claire	2/19/2024	1.9	Analyze non-customer claim detail to determine transferred claims
Myers, Claire	2/19/2024	1.8	Analyze customer claim detail to determine transferred claims
Pestano, Kyle	2/19/2024	0.2	Discuss weekly workload assignments with kyc ops team in order to transition responsibilities
Pestano, Kyle	2/19/2024	0.4	Discuss the AWS data null listing of KYC applicants on Sumsub with the data team to understand methodology for review
Sekera, Aryaki	2/19/2024	1.3	Perform evaluation of claims showing noticeable variations from scheduled amounts, considering potential objections
Sekera, Aryaki	2/19/2024	0.9	Continue to perform assessment of claims for potential objections
Sekera, Aryaki	2/19/2024	1.7	Investigate claims with notable differences from the scheduled amounts to pinpoint potential grounds for objection
Sekera, Aryaki	2/19/2024	1.7	Review of high variance claims for objection
Sekera, Aryaki	2/19/2024	1.2	Assess claims that exhibits notable variance from schedule amounts and token amount
Sekera, Aryaki	2/19/2024	1.6	Random QC of claim evaluations performed during the day
Sielinski, Jeff	2/19/2024	0.4	Analysis of claim schedules associated with specific Debtor entity diligence items
Sielinski, Jeff	2/19/2024	0.8	Review of final claim objection exhibits for round of omnibus objections
Thadani, Harshit	2/19/2024	1.1	Scrutinize the claims that show notable differences from the scheduled amounts to pinpoint possible objections
Thadani, Harshit	2/19/2024	1.6	Continue to assess claims exhibiting high variances in schedule amounts for objection
Thadani, Harshit	2/19/2024	0.8	Review of claims having high variances in schedule amounts for objection
Thadani, Harshit	2/19/2024	1.7	Review of claims displaying high differences in schedule amounts, potentially subject to objection
Thadani, Harshit	2/19/2024	1.2	Review of claims displaying high variances with schedule amounts for objection
Thadani, Harshit	2/19/2024	1.4	Execute review of claims displaying variances from schedule amounts for objection
Thomas, Izabel	2/19/2024	1.2	Examine claims with notable variation from scheduled amounts for objection
Thomas, Izabel	2/19/2024	1.1	Continue to examine claims displaying significant disparities between scheduled and asserted quantities for potential objection

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	2/19/2024	1.6	Continue to review claims showing substantial gaps between scheduled and asserted quantities as grounds for objection
Thomas, Izabel	2/19/2024	1.7	Continue to examine claims with notable variation from scheduled amounts for objection
Thomas, Izabel	2/19/2024	0.9	Examine claims displaying significant disparities between scheduled and asserted quantities for potential objection
Thomas, Izabel	2/19/2024	1.2	Review claims showing substantial gaps between scheduled and asserted quantities as grounds for objection
Tong, Crystal	2/19/2024	1.2	Conduct search of cases on Relativity for customers with mismatching name information to examine detail
Tong, Crystal	2/19/2024	0.9	Respond to queries raised from customer service regarding KYC status
Tong, Crystal	2/19/2024	0.8	Perform secondary review for the manual KYC for retail customers
Tong, Crystal	2/19/2024	3.1	Review and resolve cases with issues on proof of residential address for the large balance retail KYC customers in France
Walia, Gaurav	2/19/2024	1.3	Provide feedback on the current claims analysis
Yadav, Vijay	2/19/2024	1.2	Analyze number of new claims received on Feb-14 and Feb-15
Yadav, Vijay	2/19/2024	1.7	Investigate claims with significant schedule discrepancies, preparing for potential objections if necessary
Yadav, Vijay	2/19/2024	1.8	Review claims with schedule variance for objection
Yadav, Vijay	2/19/2024	0.6	Scrutinize claims with schedule variances, evaluating justification and potential need for objection
Yadav, Vijay	2/19/2024	1.4	Analyze discrepancies between claims and schedule for potential objection
Yadav, Vijay	2/19/2024	1.7	Conduct a review of claims, identifying variances from schedule and potential grounds for objection
Yan, Jack	2/19/2024	2.8	Amend the KYC status of the U.S. customers who are wrongly rejected by KYC system due to bad proof of residence
Yan, Jack	2/19/2024	0.6	Conduct quality check on manual review of KYC statuses performed by the US team of retail KYC vendor
Yan, Jack	2/19/2024	0.4	Draft notes for the call summary with BitPay regarding the customer due diligence process for customer portal processing payment
Yan, Jack	2/19/2024	1.8	Review and resolve retail KYC cases with selfie mismatch tags
Yan, Jack	2/19/2024	1.0	Call with Q. Zhang, A. Mohammed, J. Yan, C. Tong (A&M), A. Schneider and others (BitPay) to discuss the KYC related matters on customer payment portal processing
Yan, Jack	2/19/2024	0.2	Answer FTX Customer Services team's questions regarding the KYC status of retail customers
Yan, Jack	2/19/2024	0.4	Review the question list for the preparation of call with BitPay regarding the customer due diligence process for customer portal payment processing

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	2/19/2024	0.3	Discussion with D. Lewandowski and J. Zatz (A&M) re: unmatched ticker mapping and claims reports
Avdellas, Peter	2/20/2024	0.4	Discussion with P. Avdellas and A. Kane (A&M) re: Updated modified objection exhibit
Avdellas, Peter	2/20/2024	0.2	Discussion with P. Avdellas and C. Myers (A&M) re: Updated filed and scheduled claims population
Avdellas, Peter	2/20/2024	1.6	Analyze comparison report between internal claims register and Kroll claims register to identify any differences among claimants between registers
Avdellas, Peter	2/20/2024	1.2	Update internal claims register based on 2/20 Kroll register to identify newly filed non-customer claims
Avdellas, Peter	2/20/2024	1.4	Analyze population of transferred claims to identify all scheduled claims that have been transferred
Avdellas, Peter	2/20/2024	1.1	Analyze population of claims filed against FTX DotCom silo debtor that have been identified for objection to update walkdown for customer claims deck
Avdellas, Peter	2/20/2024	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Modified claims population
Avdellas, Peter	2/20/2024	1.3	Identify non-portal claims not yet matched to an FTX account ID in most recent register in an attempt to match filed claim to main account ID based on claimant name
Avdellas, Peter	2/20/2024	1.6	Identify non-portal claims not yet matched to an FTX account ID in most recent register in an attempt to match filed claim to main account ID based on email address
Avdellas, Peter	2/20/2024	1.2	Analyze comparison report between internal claims register and Kroll claims register to identify any differences regarding claim reporting status between registers
Avdellas, Peter	2/20/2024	1.3	Analyze population of claims filed against FTX US silo debtor that have been identified for objection to update walkdown for customer claims deck
Baker, Kevin	2/20/2024	0.9	Call with L. Konig, K. Baker, and D. Wilson (A&M) to review and implement revisions to month-end balances script
Baker, Kevin	2/20/2024	0.4	Call with M. Sunkara, L. Konig, K. Baker (A&M) to discuss claims process overview
Chambers, Henry	2/20/2024	1.2	Review KYC deck that considered compliance posture of third party payment receiver
Chamma, Leandro	2/20/2024	1.4	Conduct quality control on claims portal KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	2/20/2024	0.3	Investigate claims portal KYC application escalated by manual reviewers with status issues
Chamma, Leandro	2/20/2024	2.7	Review claims portal KYC applications of Brazilian residents ib resubmission requested due to non compliant proof of residence
Chamma, Leandro	2/20/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly update
Chamma, Leandro	2/20/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/20/2024	0.3	Monitor claims portal customer support chat to provide feedback related to KYC applications
Chamma, Leandro	2/20/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Chan, Jon	2/20/2024	0.4	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Esposito, Rob	2/20/2024	1.4	Review and analysis of claims and support for responses to the claims objections
Esposito, Rob	2/20/2024	1.4	Review and QC of the blackline and clean exhibits to the 9th-12th omnibus objection orders
Esposito, Rob	2/20/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig and R. Esposito (A&M) re: customer claim objection responses
Esposito, Rob	2/20/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M) re: customer deck changes
Esposito, Rob	2/20/2024	1.0	Discuss claims reconciliation and reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	2/20/2024	0.7	Review and analysis of the draft 2/13 claims overview report to provide comments to claims team
Esposito, Rob	2/20/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open weekly issues on claims objections
Esposito, Rob	2/20/2024	0.6	Discussion with D. Johnston, D. Lewandowski, R. Esposito, K. Ramanathan (A&M), J. Gunter, L. Groth (and others from PWC) re: FDM and FTX EU diligence requests
Esposito, Rob	2/20/2024	0.2	Discussion with R Esposito, A Kane and T Hubbard (A&M) re: quality control analysis of the modify review file
Esposito, Rob	2/20/2024	0.8	Discussion with R. Esposito, L Francis, T Hubbard (A&M) and A Kranzley (S&C) re: claims objection responses
Flynn, Matthew	2/20/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	2/20/2024	0.6	Update KYC/AML review timeline for management
Flynn, Matthew	2/20/2024	0.7	Review customer BitGo KYC customer status detail for S&C
Flynn, Matthew	2/20/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	2/20/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer token analysis for S&C
Francis, Luke	2/20/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig and R. Esposito (A&M) re: customer claim objection responses
Francis, Luke	2/20/2024	1.8	Updates to claims summary based on additional reconciliation
Francis, Luke	2/20/2024	0.8	Discussion with R. Esposito, L Francis, T Hubbard (A&M) and A Kranzley (S&C) re: claims objection responses



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/20/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M) re: customer deck changes
Francis, Luke	2/20/2024	1.7	Review analysis prepared for objection responses based on Debtor support
Hertzberg, Julie	2/20/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open weekly issues on claims objections
Hubbard, Taylor	2/20/2024	0.2	Update the existing modify review file with new claim information in order to identify claims for the upcoming round of objections
Hubbard, Taylor	2/20/2024	0.6	Utilize Metabase for generating a comparison file between claim and schedule data to prepare claims for the forthcoming round of modification objections
Hubbard, Taylor	2/20/2024	0.8	Discussion with R. Esposito, L. Francis, T. Hubbard (A&M) and A. Kranzley (S&C) re: claims objection responses
Hubbard, Taylor	2/20/2024	1.1	Revise the current supersede review file by adding new claim information to aid in identifying claims for the forthcoming objections round
Hubbard, Taylor	2/20/2024	2.1	Enhance the current modify review file by incorporating fresh claim details to facilitate the identification of claims for the impending objections round
Hubbard, Taylor	2/20/2024	0.2	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: quality control analysis of the modify review file
Hubbard, Taylor	2/20/2024	3.1	Carry out a quality control examination of claims awaiting modification in the upcoming round of objections
Jain, Rakshak	2/20/2024	0.6	Continue to evaluate claims with substantial difference in schedule amounts, potentially prompting objection
Jain, Rakshak	2/20/2024	1.2	Continue to analyze claims with substantial difference in schedule amounts, potentially prompting objection
Jain, Rakshak	2/20/2024	1.4	Continue to evaluate claims with high variances in schedule amounts, potentially prompting objection
Jain, Rakshak	2/20/2024	1.7	Continue to evaluate claims with substantial variances in schedule amounts, potentially prompting objection
Jain, Rakshak	2/20/2024	1.3	Evaluate claims with high variances in schedule amounts, potentially prompting objection
Jain, Rakshak	2/20/2024	1.4	Continue to inspect claims with substantial difference in schedule amounts, potentially prompting objection
Johnson, Robert	2/20/2024	0.9	Incorporate latest claims data from Kroll into analysis server to allow for reporting and reconciliation
Johnston, David	2/20/2024	0.6	Discussion with D. Johnston, D. Lewandowski, K. Ramanathan (A&M), J. Gunter, L. Groth (and others from PWC) re: FDM and FTX EU diligence requests
Johnston, David	2/20/2024	0.6	Discussion with D. Johnston, D. Lewandowski, R. Esposito, K. Ramanathan (A&M), J. Gunter, L. Groth (and others from PWC) re: FDM and FTX EU diligence requests
Kane, Alex	2/20/2024	2.8	Create supersede objection review file with updated 2/13 claim data
Kane, Alex	2/20/2024	0.6	Discussion with A. Kane and D. Lewandowski (A&M) re: Updates to supersede reconciliation review file

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/20/2024	2.4	Create metabase export review files containing ticker quantity information for claims marked for modify objection
Kane, Alex	2/20/2024	0.4	Discussion with P. Avdellas and A. Kane (A&M) re: Updated modified objection exhibit
Kane, Alex	2/20/2024	2.7	Create modify objection review file with updated 2/13 claim data
Kane, Alex	2/20/2024	0.2	Discussion with R Esposito, A Kane and T Hubbard (A&M) re: quality control analysis of the modify review file
Kane, Alex	2/20/2024	1.3	Review claims marked for modify objection with a mismatch in claimed vs scheduled debtor
Kearney, Kevin	2/20/2024	0.8	Review historical payments associated with targeted Alameda claimant
Konig, Louis	2/20/2024	0.8	Call to discuss customer claims objection responses with J Sielinski, D Lewandowski, L Konig (A&M) and K Brown (Landis)
Konig, Louis	2/20/2024	1.7	Quality control and review of script output related to reconciliation of claims accounts per legal entity
Konig, Louis	2/20/2024	1.8	Database scripting related to reconciliation of claims accounts per legal entity
Konig, Louis	2/20/2024	0.8	Presentation and summary of output related to reconciliation of claims accounts per legal entity
Konig, Louis	2/20/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig and R. Esposito (A&M) re: customer claim objection responses
Konig, Louis	2/20/2024	0.4	Call with M. Sunkara, L. Konig, K. Baker (A&M) to discuss claims process overview
Konig, Louis	2/20/2024	0.9	Call with L. Konig, K. Baker, and D. Wilson (A&M) to review and implement revisions to month-end balances script
Krautheim, Sean	2/20/2024	0.4	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview
Lewandowski, Douglas	2/20/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open weekly issues on claims objections
Lewandowski, Douglas	2/20/2024	1.2	Review customer omnibus objection flags against customer database
Lewandowski, Douglas	2/20/2024	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Modified claims population
Lewandowski, Douglas	2/20/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig and R. Esposito (A&M) re: customer claim objection responses
Lewandowski, Douglas	2/20/2024	0.6	Discussion with D. Johnston, D. Lewandowski, R. Esposito, K. Ramanathan (A&M), J. Gunter, L. Groth (and others from PWC) re: FDM and FTX EU diligence requests
Lewandowski, Douglas	2/20/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M) re: customer deck changes
Lewandowski, Douglas	2/20/2024	1.4	Review liquidate customer claim main account IDs in customer data to ensure correct claim matching to schedules
Lewandowski, Douglas	2/20/2024	0.6	Discussion with A. Kane and D. Lewandowski (A&M) re: Updates to supersede reconciliation review file

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/20/2024	0.4	Correspond with B. Bromberg (FTI) re: customer service inquiries to Kroll
Lewandowski, Douglas	2/20/2024	0.8	Review diligence requests from UCC re: newly filed claims
Lewandowski, Douglas	2/20/2024	0.8	Call to discuss customer claims objection responses with J Sielinski, D Lewandowski, L Konig (A&M) and K Brown (Landis)
Mohammed, Azmat	2/20/2024	2.4	Provide Customer Support technical assistance on matters including historical transactions and diligence requests for committees
Mohammed, Azmat	2/20/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	2/20/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Mohammed, Azmat	2/20/2024	0.6	Continue to oversee engineering efforts related to customer code displays, copy content for Liveness as an action and customer codes
Myers, Claire	2/20/2024	0.7	Determine whether customer claims were transferred on docket
Myers, Claire	2/20/2024	0.6	Determine whether non-customer claims were transferred on docket
Myers, Claire	2/20/2024	0.9	Determine whether non-customer claims were filed by transferee
Myers, Claire	2/20/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) regarding noncustomer claim supporting detail
Myers, Claire	2/20/2024	0.2	Discussion with P. Avdellas and C. Myers (A&M) re: Updated filed and scheduled claims population
Myers, Claire	2/20/2024	1.7	Analyze claims related to avoidance actions for additional information
Myers, Claire	2/20/2024	1.3	Determine whether customer claims were filed by transferee
Pestano, Kyle	2/20/2024	0.6	Review crypto transactions and bank statement SOF support for high risk kyc applications escalated by Integreon
Pestano, Kyle	2/20/2024	0.4	Assist with investigating petition date balances for select individuals/entities for an S&C request
Pestano, Kyle	2/20/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	2/20/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly update
Pestano, Kyle	2/20/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Ramanathan, Kumanan	2/20/2024	0.6	Discussion with D. Johnston, D. Lewandowski, R. Esposito, K. Ramanathan (A&M), J. Gunter, L. Groth (and others from PWC) re: FDM and FTX EU diligence requests

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/20/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer token analysis for S&C
Ramanathan, Kumanan	2/20/2024	0.2	Review of customer inquiry and discuss with counsel
Sekera, Aryaki	2/20/2024	1.2	Complete review of 65 claims with high variances with schedule amounts for objection
Sekera, Aryaki	2/20/2024	1.3	Examine claims with notable discrepancies from the scheduled amounts to identify potential grounds for objection
Sekera, Aryaki	2/20/2024	1.2	Continue to analyze claims with high differences in schedule amounts for potential objection
Sekera, Aryaki	2/20/2024	1.4	Assess claim validity against schedule, consider objections
Sekera, Aryaki	2/20/2024	1.3	Continue to assess claim validity against schedule, consider objections
Sekera, Aryaki	2/20/2024	1.3	Complete review of 30 claims with high variances with schedule amounts for objection
Sielinski, Jeff	2/20/2024	0.8	Review support and research documents and reports associated with various non-customer claims
Sielinski, Jeff	2/20/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M) re: customer deck changes
Sielinski, Jeff	2/20/2024	0.5	Review claim objection response reports and related support diligence items
Sielinski, Jeff	2/20/2024	0.3	Discussion with J. Sielinski and T. Simion (A&M) re: claims reporting summary and edits
Sielinski, Jeff	2/20/2024	1.0	Discuss claims reconciliation and reporting with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	2/20/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) regarding noncustomer claim supporting detail
Sielinski, Jeff	2/20/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open weekly issues on claims objections
Sielinski, Jeff	2/20/2024	0.8	Call to discuss customer claims objection responses with J Sielinski, D Lewandowski, L Konig (A&M) and K Brown (Landis)
Simion, Tony	2/20/2024	0.3	Discussion with J. Sielinski and T. Simion (A&M) re: claims reporting summary and edits
Sunkara, Manasa	2/20/2024	0.4	Call with M. Sunkara, L. Konig, K. Baker (A&M) to discuss claims process overview
Thadani, Harshit	2/20/2024	1.4	Analyze discrepancies between claims and schedule for potential objection
Thadani, Harshit	2/20/2024	1.6	Continue evaluation of claims exhibiting significant deviation from scheduled amounts for objection
Thadani, Harshit	2/20/2024	1.4	Evaluation of claims exhibiting significant deviation from scheduled amounts for objection
Thadani, Harshit	2/20/2024	0.7	Assess claims exhibiting significant deviation from scheduled amounts for objection

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thadani, Harshit	2/20/2024	0.9	Continue to scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Thadani, Harshit	2/20/2024	1.6	Continue to assess claims exhibiting significant deviation from scheduled amounts for objection
Thomas, Izabel	2/20/2024	1.3	Continue to analyze claims with noteworthy discrepancies in schedule amounts, potentially necessitating objection
Thomas, Izabel	2/20/2024	0.8	Analyze claims with noteworthy discrepancies in schedule amounts, potentially necessitating objection
Thomas, Izabel	2/20/2024	1.9	Continue to assess claims that demonstrate significant variances between scheduled and asserted quantities as a basis for objection
Thomas, Izabel	2/20/2024	1.7	Evaluate assertions displaying significant deviation from scheduled figures for objection
Thomas, Izabel	2/20/2024	1.1	Assess claims that demonstrate significant variances between scheduled and asserted quantities as a basis for objection
Thomas, Izabel	2/20/2024	1.4	Continue to evaluate assertions displaying significant deviation from scheduled figures for objection
Tong, Crystal	2/20/2024	1.2	Review and fix cases with issues on proof of residential address
Tong, Crystal	2/20/2024	3.1	Draft presentation deck on cash preference payments risk considerations and recommendations
Tong, Crystal	2/20/2024	1.8	Perform quality check on the manual KYC for retail customers
Tong, Crystal	2/20/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly update
Tong, Crystal	2/20/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	2/20/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Ward, Kyle	2/20/2024	1.4	Review customer claims with unreconciled addresses and matching ticker data for supersede objection for multiple submitted claims
Ward, Kyle	2/20/2024	2.2	Evaluate customer claims with reconciled debtors and personal information for supersede objection for multiple submitted claims
Ward, Kyle	2/20/2024	1.7	Evaluate customer claims with unreconciled debtors for supersede objection for multiple submitted claims
Ward, Kyle	2/20/2024	1.1	Evaluate customer claims for more than one submitted claim with unreconciled or unidentified names and addresses for supersede objection for further A&M team review
Ward, Kyle	2/20/2024	1.6	Evaluate customer claims for more than one submitted claim with unreconciled or unidentifiable names for supersede objection for further A&M team review
Wilson, David	2/20/2024	0.9	Call with L. Konig, K. Baker, and D. Wilson (A&M) to review and implement revisions to month-end balances script
Yadav, Vijay	2/20/2024	1.6	Continue to assess claims for variances from schedule, raising objections if warranted

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/20/2024	1.3	Analyze number of new claims received on Feb-16 and Feb-18
Yadav, Vijay	2/20/2024	1.4	Review claims with schedule deviations, determining if discrepancies warrant objections
Yadav, Vijay	2/20/2024	1.4	Assess claims for variances from schedule, raising objections if warranted
Yadav, Vijay	2/20/2024	0.6	Continue to evaluate claims exceeding/falling short of schedule for objection
Yadav, Vijay	2/20/2024	1.3	Evaluate claims exceeding/falling short of schedule for objection
Yan, Jack	2/20/2024	1.8	Draft the powerpoint deck for BitPay's arrangement in processing customer portal payment in crypto form
Yan, Jack	2/20/2024	0.3	Resolve FTX Customer Services team's inquiries in relation to retail customers' KYC statuses
Yan, Jack	2/20/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly update
Yan, Jack	2/20/2024	0.9	Amend the powerpoint deck for the background information part and wire transfer part in relation to customer portal payment processing arrangement
Yan, Jack	2/20/2024	0.7	Revise the bad proof of residence of customers with claim balance over USD1000 for wrong rejection
Yan, Jack	2/20/2024	1.2	Summarize the key points for the call with BitPay regarding the possible customer portal payment processing
Yang, Sharon	2/20/2024	2.2	Carry out a meticulous analysis of claims, preparing for supersede objections
Yang, Sharon	2/20/2024	1.7	Conduct a comprehensive cross-examination of claims information marked for supersede objections, utilizing supporting documentation, ticker details, and claimant and debtor entities
Yang, Sharon	2/20/2024	2.4	Scrutinize claims intended for supersede objections through a meticulous examination of ticker data, claimant identity, and debtor entity
Yang, Sharon	2/20/2024	1.2	Review documents of claims scheduled for omnibus objections 9, 12, and 13, to ensure appropriate claims are asserted and removed
Yang, Sharon	2/20/2024	1.3	Analyze claims information with precision in preparation for supersede objections, considering supporting documents, ticker details, and claimant and debtor information
Zatz, Jonathan	2/20/2024	1.7	Database scripting to update claims processing log as script runs rather than at the end
Zatz, Jonathan	2/20/2024	3.1	Execute database script that processes claims data with new manual account matching file
Zatz, Jonathan	2/20/2024	2.9	Execute database script that processes claims data with new objections file
Zatz, Jonathan	2/20/2024	0.4	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to discuss claims process overview

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	2/20/2024	0.3	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	2/20/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Zhang, Qi	2/20/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly update
Arora, Rohan	2/21/2024	2.6	Assist with the review and reconciliation efforts for superseded claims
Arora, Rohan	2/21/2024	2.3	Ensure that QC data is reconciled accurately for all debtor parties involved
Arora, Rohan	2/21/2024	2.2	Proceed with the ongoing quality control analysis of flagged claims, aiming to classify them within objection categories
Avdellas, Peter	2/21/2024	1.4	Analyze complete claims register to identify filed and scheduled claims based on unique email address to assist in diligence request
Avdellas, Peter	2/21/2024	1.6	Analyze complete claims register to identify filed and scheduled claims based on unique customer code to assist in diligence request
Avdellas, Peter	2/21/2024	1.2	Analyze claims population to identify total count and amount of non-portal claims that have been withdrawn or expunged but not listed on an objection
Avdellas, Peter	2/21/2024	1.3	Analyze complete claims register to identify filed and scheduled claims based on claimant name to assist in diligence request
Avdellas, Peter	2/21/2024	1.4	Analyze claims population to identify total count and amount of portal claims that have been withdrawn or expunged but not listed on an objection
Avdellas, Peter	2/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections summary and variances
Avdellas, Peter	2/21/2024	1.3	Update executive summary for customer claims with total count and filed amount based on updated data from customer claims walkdown
Baker, Kevin	2/21/2024	0.2	Call with M. Flynn, K. Baker (A&M) to discuss stablecoin customer analysis
Chambers, Henry	2/21/2024	0.4	Call with H. Chambers, Q. Zhang (A&M) to discuss latest updates and workstreams on portal KYC
Chambers, Henry	2/21/2024	0.4	Correspondence with A&M team regarding deadline for KYC submissions
Chamma, Leandro	2/21/2024	1.3	Review claims portal high balance KYC applications resolved by 2 UK manual reviewers for quality control purposes
Chamma, Leandro	2/21/2024	0.4	Update tracker with institutional customers routed from retail KYC to institutional KYC
Chamma, Leandro	2/21/2024	2.9	Review claims portal KYC applications of Brazilian residents ib resubmission requested due to non compliant proof of residence
Chamma, Leandro	2/21/2024	0.3	Investigate on Bitgo master sheet KYC applications with issues related to status matching on claims portal
Chamma, Leandro	2/21/2024	0.7	Investigate claims portal KYC application escalated by manual reviewers with source of funds questions



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/21/2024	0.6	Provide feedback to claims portal customer support team regarding KYC applications on hold
Coverick, Steve	2/21/2024	1.4	Review and provide comments on updated claims reconciliation status presentation for UCC / AHC
Coverick, Steve	2/21/2024	2.4	Review and provide comments on analysis of potential crypto appreciation claims
Coverick, Steve	2/21/2024	1.7	Review and provide comments on analysis of government claims priority
Esposito, Rob	2/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections summary and variances
Esposito, Rob	2/21/2024	0.3	Review of claim transfer inquiry and supporting data to provide response to S&C team
Esposito, Rob	2/21/2024	0.8	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: customer claims deck updates
Esposito, Rob	2/21/2024	0.4	Discuss claims reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	2/21/2024	0.3	Discuss claims variances for FTI request with L Francis and R Esposito (A&M)
Esposito, Rob	2/21/2024	0.9	Review and analysis of claims flagged for potential modified objections to understand the types of discrepancies
Esposito, Rob	2/21/2024	0.9	Review of claims overview updates to provide summary approval email to A&M team
Esposito, Rob	2/21/2024	1.0	Review and analysis of high variance claims filed since the amended schedules filing to understand potential claims objections
Esposito, Rob	2/21/2024	0.9	Review of updated claims overview report to provide modifications and change requests to claims team
Esposito, Rob	2/21/2024	0.7	Analyze and review claims queued for superseded claims objections
Flynn, Matthew	2/21/2024	1.6	Review of FTX token deposit and withdrawal activity for S&C
Flynn, Matthew	2/21/2024	0.2	Call with M. Flynn, K. Baker (A&M) to discuss stablecoin customer analysis
Flynn, Matthew	2/21/2024	1.1	Review claims information associated with S&C token request
Francis, Luke	2/21/2024	0.3	Discuss claims variances for FTI request with L Francis and R Esposito (A&M)
Francis, Luke	2/21/2024	1.2	Review of debtor books and records to support claims of no liability objections
Francis, Luke	2/21/2024	0.9	Updates to claims summary for non-customer claims based on additional analysis
Francis, Luke	2/21/2024	1.6	Changes to customer related slides for reporting summary
Francis, Luke	2/21/2024	1.7	Review of claims analysis to include within 341 presentation



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections summary and variances
Hubbard, Taylor	2/21/2024	1.7	Flag claims with ticker issues in the revised supersede review file
Hubbard, Taylor	2/21/2024	2.8	Perform a quality control evaluation of claims that were flagged for further review in the modify review file
Hubbard, Taylor	2/21/2024	1.6	Execute a quality control assessment on claims identified for further review within the modify review file
Hubbard, Taylor	2/21/2024	2.6	Conduct a quality assessment of flagged claims within the modify review file requiring additional scrutiny
Hubbard, Taylor	2/21/2024	0.9	Refresh the modify review file with new claim details in order to queue claims for objection in the upcoming round
Jain, Rakshak	2/21/2024	1.1	Continue to evaluate claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	0.4	Evaluate claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	0.9	Review claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	0.8	Continue to investigate claims with high differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	1.7	Assess claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	1.3	Investigate claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	0.8	Continue to analyze claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/21/2024	1.4	Analyze claims with significant differences in schedule amounts, possibly leading to objection
Kane, Alex	2/21/2024	2.7	Analyze claims marked for modify objection with over a \$5,000 variance to scheduled amount
Kane, Alex	2/21/2024	0.4	Discussion with A. Kane and D. Lewandowski (A&M) re: Claims deck adjustments from customer objection responses
Kane, Alex	2/21/2024	2.9	Analyze claims marked for modify objection with over a \$10,000 variance to scheduled amount
Kane, Alex	2/21/2024	1.7	Analyze claims marked for modify objection with duplicate tickers on customer pre-populated claim forms
Kane, Alex	2/21/2024	2.1	Review frivolous claims marked for modify objection that contain supporting documentation
Konig, Louis	2/21/2024	1.7	Database scripting related to post-petition transaction research in response to specific claims objections
Konig, Louis	2/21/2024	1.8	Presentation and summary of output related to post-petition transaction research in response to specific claims objections
Konig, Louis	2/21/2024	0.9	Database scripting related to claims dashboard construction to break down transaction components over time

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/21/2024	1.3	Quality control and review of script output related to post-petition transaction research in response to specific claims objections
Lewandowski, Douglas	2/21/2024	1.4	Add expunged variances to the customer claim overview slide for discussion with team
Lewandowski, Douglas	2/21/2024	1.6	Identify scheduled amounts matched to expunged claim variances for biweekly claims deck
Lewandowski, Douglas	2/21/2024	0.4	Discussion with A. Kane and D. Lewandowski (A&M) re: Claims deck adjustments from customer objection responses
Lewandowski, Douglas	2/21/2024	0.8	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: customer claims deck updates
Lewandowski, Douglas	2/21/2024	1.7	Review Kroll file of transfers for updating to customer claims register for certain scheduled claims
Lewandowski, Douglas	2/21/2024	0.9	Prepare responses to customer inquiries directed to S&C
Lewandowski, Douglas	2/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections summary and variances
Lewandowski, Douglas	2/21/2024	0.4	Update biweekly claims deck with footnotes regarding changes to existing asserted claim amounts
Mohammed, Azmat	2/21/2024	2.1	Assist FTX Customer Service with data sourcing support and technical support on claims portal flows
Mohammed, Azmat	2/21/2024	0.7	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, R. Johnson (A&M), C. Johnson, J. Hughes (and others from Kroll), R. Perubhatla (FTX) re: solicitation demo
Mohammed, Azmat	2/21/2024	2.3	Oversee engineering efforts related to FTX claims portal specifically implementing security protocols and institutional KYC mismatches
Myers, Claire	2/21/2024	2.1	Analyze customer claims were transferred on docket or filed by transferee
Myers, Claire	2/21/2024	1.7	Determine claims related to avoidance actions for review of books and records
Myers, Claire	2/21/2024	2.4	Analyze non-customer claims were transferred on docket or filed by transferee
Pestano, Kyle	2/21/2024	0.3	Discuss institutional accounts with the kyc ops team members to determine how they should be updated by BitGo
Pestano, Kyle	2/21/2024	0.4	Investigate kyc application statuses for institutional accounts for internal purposes
Ramanathan, Kumanan	2/21/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss claim analysis
Ramanathan, Kumanan	2/21/2024	0.8	Provide customer token analysis comments and distribute to counsel
Sekera, Aryaki	2/21/2024	1.7	Examine claims with discrepancies from the scheduled amounts
Sekera, Aryaki	2/21/2024	1.3	Investigate claim discrepancies, assess need for objection for amount
Sekera, Aryaki	2/21/2024	0.8	Continue to investigate claim discrepancies, assess need for objection

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	2/21/2024	1.6	Review of claims exhibiting significant differences in schedule amounts for objection
Sekera, Aryaki	2/21/2024	1.2	Complete review of 25 claims with high variances with schedule amounts for objection
Sekera, Aryaki	2/21/2024	1.2	Complete evaluation of 10 claims with noticeable deviations from scheduled amounts for objections
Sielinski, Jeff	2/21/2024	0.8	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: customer claims deck updates
Sielinski, Jeff	2/21/2024	0.8	Analysis and comment on updated claim recon deck materials to be shared with various stakeholders
Sielinski, Jeff	2/21/2024	0.4	Discuss claims reporting with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	2/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections summary and variances
Simion, Tony	2/21/2024	0.7	Review draft and provide edits to group on claims presentation
Thadani, Harshit	2/21/2024	1.6	Continue to inspect claims with significant variance from schedule amounts for possible objections
Thadani, Harshit	2/21/2024	0.8	Continue to execute review of claims for objection
Thadani, Harshit	2/21/2024	1.2	Continue to undertake review of claims demonstrating variance form scheduled amounts for objections
Thadani, Harshit	2/21/2024	1.1	Inspect claims with significant deviations from scheduled amounts to identify possible
Thadani, Harshit	2/21/2024	1.6	Analyze claims with high differences in schedule amounts for potential objection
Thadani, Harshit	2/21/2024	1.6	Undertake examination of claims demonstrating discrepancies from scheduled amounts, with a focus on identifying possible
Thomas, Izabel	2/21/2024	1.7	Analyze claims exhibiting high variances in schedule amounts for objection
Thomas, Izabel	2/21/2024	1.6	Review claims with notable discrepancies in schedule amounts, potentially necessitating objection
Thomas, Izabel	2/21/2024	1.3	Continue to analyze claims exhibiting high variances in schedule amounts for objection
Thomas, Izabel	2/21/2024	1.8	Continue to evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection
Thomas, Izabel	2/21/2024	0.4	Evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection
Thomas, Izabel	2/21/2024	1.2	Continue to review claims with notable discrepancies in schedule amounts, potentially necessitating objection
Tong, Crystal	2/21/2024	1.6	Conduct quality check on the manual KYC for retail customers
Tong, Crystal	2/21/2024	0.4	Respond to questions raised from customer service regarding KYC status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	2/21/2024	3.1	Draft deck to present the risk considerations and recommendations on cash preference payments
Tong, Crystal	2/21/2024	0.8	Discuss with Q. Zhang, C. Tong, J. Yan (A&M) regarding the powerpoint deck for customer portal processing payment arrangement
Tong, Crystal	2/21/2024	2.1	Conduct search for cases on Relativity for customers with mismatching name information to examine detail
Walia, Gaurav	2/21/2024	0.7	Review certain pricing sources to fill gaps for lender claims estimated valuation
Walia, Gaurav	2/21/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss claim analysis
Ward, Kyle	2/21/2024	1.4	Identify customer claims for more than one submitted claim with unreconciled or unidentified names and addresses for supersede objection for further A&M team review
Ward, Kyle	2/21/2024	2.1	Identify customer claims with reconciled debtors and personal information for supersede objection for multiple submitted claims
Ward, Kyle	2/21/2024	1.1	Identify customer claims with unreconciled addresses and matching ticker data for supersede objection for multiple submitted claims
Ward, Kyle	2/21/2024	1.8	Identify customer claims with unreconciled debtors for supersede objection for multiple submitted claims
Ward, Kyle	2/21/2024	1.6	Review customer claims for more than one submitted claim with unreconciled or unidentifiable names for supersede objection for further A&M team review
Yadav, Vijay	2/21/2024	1.8	Scrutinize claims exhibiting schedule variances, assessing justification and considering need for objection
Yadav, Vijay	2/21/2024	0.8	Evaluate claim deviations, raise objections if warranted
Yadav, Vijay	2/21/2024	1.4	Assess claim validity against schedule, consider objections
Yadav, Vijay	2/21/2024	1.8	Analyze claims for reasoning behind high variances from schedule amounts, consider potential objections
Yadav, Vijay	2/21/2024	0.6	Analyze number of new claims received on Feb-19
Yadav, Vijay	2/21/2024	1.7	Continue to assess claim validity against schedule, consider objections
Yan, Jack	2/21/2024	0.4	Perform quality check on manual review decisions made by US team of the KYC vendor
Yan, Jack	2/21/2024	0.3	Prepare the customer portal payment processing powerpoint deck in relation to transactions over the threshold of US\$1.5 million
Yan, Jack	2/21/2024	0.8	Discuss with Q. Zhang, C. Tong, J. Yan (A&M) regarding the powerpoint deck for customer portal processing payment arrangement
Yan, Jack	2/21/2024	0.2	Answer questions raised by FTX Customer Service team in relation to individual customers' KYC statuses
Yan, Jack	2/21/2024	1.1	Resolve the selfie mismatch cases in KYC system so as to reverse the wrong rejection of KYC cases

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	2/21/2024	1.9	Amend the powerpoint deck in relation to customer portal payment processing
Yang, Sharon	2/21/2024	2.6	Conduct an in-depth scrutiny of claims slated for modify objections to identify any evidence of withdrawal, deposits, or mismatch of account identification numbers
Yang, Sharon	2/21/2024	2.9	Undertake a comprehensive analysis of claim information in anticipation of modify objections
Yang, Sharon	2/21/2024	1.1	Scrutinize claims designated for modify objections through a thorough investigation of withdrawal, deposits, and account identification number mismatches
Yang, Sharon	2/21/2024	1.4	Conduct an in-depth review of claim details, to identify any disparities in preparation of modify objection
Zatz, Jonathan	2/21/2024	3.1	Test database scripts to speed up inclusion of missing email flags in claims data processing
Zatz, Jonathan	2/21/2024	1.7	Database scripting to add missing email flags to claims processing logic
Zatz, Jonathan	2/21/2024	0.6	Define unmatched ticker fields in response to request for populations of certain unmatched tickers
Zhang, Qi	2/21/2024	0.4	Call with H. Chambers, Q. Zhang (A&M) to discuss latest updates and workstreams on portal KYC
Arora, Rohan	2/22/2024	2.9	Proceed with the QC assessment of flagged claims to determine their placement within objection categories
Arora, Rohan	2/22/2024	2.8	Review and reconciliation of matched claims for superseded claims objections
Arora, Rohan	2/22/2024	2.4	Continue the QC analysis of flagged claims to determine if they fit into any objection categories
Avdellas, Peter	2/22/2024	1.4	Analyze proof of claim for newly filed non-customer claims to verify reporting information is accurately reporting in internal claims register
Avdellas, Peter	2/22/2024	1.4	Analyze claims population for claims filed since 1/23 to identify total count and amount of claims that are eligible for open bar date based on main account ID
Avdellas, Peter	2/22/2024	1.4	Analyze claims population for claims filed since 1/23 to identify total count and amount of claims that amend a previously filed claim
Avdellas, Peter	2/22/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Reporting status of newly filed claims
Avdellas, Peter	2/22/2024	1.1	Call P. Avdellas and D. Lewandowski (A&M) re: Analysis of claims subject to open bar date
Avdellas, Peter	2/22/2024	1.2	Analyze claims population for claims filed since 1/23 to identify total count and amount of frivolous claims
Avdellas, Peter	2/22/2024	1.2	Analyze claims population for claims filed since 1/23 to identify total count and amount of claims that are eligible for open bar date based on email address
Chambers, Henry	2/22/2024	1.8	Prepare presentation on KYC and AML methodologies for S&C presentation to regulators
Chambers, Henry	2/22/2024	0.3	Correspondence with A&M team regarding KYC data privacy restrictions

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/22/2024	2.2	Review claims portal high balance KYC applications and applications with proof of residence issues resolved by 7 UK manual reviewers for quality control purposes
Chamma, Leandro	2/22/2024	0.6	Provide feedback to claims portal customer support team regarding KYC applications on hold
Chamma, Leandro	2/22/2024	0.2	Research KYC legacy files on Relativity regarding KYC applications tagged as AWS data null
Chamma, Leandro	2/22/2024	0.4	Investigate matter related to deceased customer escalated by claims portal customer support team
Chamma, Leandro	2/22/2024	0.6	Draft spreadsheet with updated names and addresses related to certain customers that need to be contacted by Kroll
Chamma, Leandro	2/22/2024	0.6	Conduct investigation on Bitgo's master spreadsheet related to Turkish institutions potentially routed to institutional KYC
Chamma, Leandro	2/22/2024	1.4	Conduct review of claims portal KYC applications from various countries with issues related to non compliant proof of residence
Chamma, Leandro	2/22/2024	0.3	Draft email to Bitgo with summary of findings and spreadsheet related to institutional customers not included on master spreadsheet
Chamma, Leandro	2/22/2024	1.6	Prepare updated spreadsheet related to institutional customer not included on Bitgo's master spreadsheet for purposes of enabling the claims portal status sync
Chamma, Leandro	2/22/2024	0.3	Discuss with retail KYC vendor cases rejected due to potential forgery
Chan, Jon	2/22/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss dashboard development for claims exhibits
Coverick, Steve	2/22/2024	0.5	Call with B. Bromberg (FTI) re: alternate plan structure for crypto appreciation claims
Esposito, Rob	2/22/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Reporting status of newly filed claims
Esposito, Rob	2/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claim issues and diligence requests
Esposito, Rob	2/22/2024	0.4	Prepare and coordinate task items for communication to team
Esposito, Rob	2/22/2024	0.8	Analyze data compiled for discussion on claimant responses to modify and no liability claims objections
Esposito, Rob	2/22/2024	0.8	Discuss claims reporting and reconciliations with D Lewandowski, J Sielinski and R Esposito (A&M)
Esposito, Rob	2/22/2024	0.3	Prepare detailed updates to the claims data within the weekly project organization deck
Esposito, Rob	2/22/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: transfer diligence
Esposito, Rob	2/22/2024	0.4	Call with R. Esposito, L. Konig, J. Zatz (A&M) to discuss claims research planning
Esposito, Rob	2/22/2024	0.7	Review and analysis of newly filed claims data
Esposito, Rob	2/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: weekly deck updates

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/22/2024	1.8	Analysis of claims transfers based on additional docketed transfers
Francis, Luke	2/22/2024	0.2	Discussion with L. Francis and C. Myers (A&M) re loan payable analysis
Francis, Luke	2/22/2024	1.6	Review of loans payable reconciliation to filed claims to assist with claims reconciliation
Francis, Luke	2/22/2024	0.5	Discussion with J. Sielinski, L. Francis, C. Myers (A&M) re: non-customer claim reconciliation
Francis, Luke	2/22/2024	1.6	Updates to claims presentation for summary reporting based on changes in claims reconciliation
Gibbs, Connor	2/22/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss dashboard development for claims exhibits
Hubbard, Taylor	2/22/2024	2.9	Carry out a quality check on claims marked for additional review within the modify review file
Hubbard, Taylor	2/22/2024	1.1	Perform a thorough quality control examination of claims flagged for further assessment within the modify review file
Hubbard, Taylor	2/22/2024	1.9	Perform a quality assurance review of claims marked for objection within the modify review file to guarantee precision
Hubbard, Taylor	2/22/2024	2.1	Execute a quality control analysis of claims identified for objection in the modify review file to ensure accuracy
Jain, Rakshak	2/22/2024	1.7	Continue to investigate claims with substantial disparities in schedule amounts, possible for objection
Jain, Rakshak	2/22/2024	0.8	Evaluate claims with high differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/22/2024	0.9	Continue to investigate claim discrepancies in schedule amounts, assess need for objection
Jain, Rakshak	2/22/2024	1.1	Investigate claims with high differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/22/2024	0.7	Investigate claims with substantial disparities in schedule amounts, possible for objection
Jain, Rakshak	2/22/2024	0.8	Continue to investigate claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/22/2024	0.6	Continue to review claims with significant differences in schedule amounts, possibly leading to objection
Jain, Rakshak	2/22/2024	1.2	Investigate claim discrepancies in schedule amounts, assess need for objection
Kane, Alex	2/22/2024	2.9	Review claims marked for modify objection that contain missing deposit reasoning in the question 8 "Other Trading Activity" portion of the claim form
Kane, Alex	2/22/2024	2.7	Review claims marked for modify objection with failed KYC status
Kane, Alex	2/22/2024	2.6	Analyze claims marked for modify objection that are transferred
Konig, Louis	2/22/2024	1.3	Quality control and review of script output related to claims dashboard construction to provide deposit and withdrawals details research



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/22/2024	0.4	Call with R. Esposito, L. Konig, J. Zatz (A&M) to discuss claims research planning
Konig, Louis	2/22/2024	1.7	Database scripting related to claims dashboard construction to provide deposit and withdrawals details research
Konig, Louis	2/22/2024	1.1	Quality control and review of script output related to claims dashboard construction to break down transaction components over time
Konig, Louis	2/22/2024	1.3	Presentation and summary of output related to claims dashboard construction to break down transaction components over time
Krautheim, Sean	2/22/2024	2.4	Investigate the status of customer claims relative to their position in the claims process
Krautheim, Sean	2/22/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss dashboard development for claims exhibits
Lewandowski, Douglas	2/22/2024	0.8	Consolidate newly requested diligence items from Eversheds
Lewandowski, Douglas	2/22/2024	0.8	Discuss claims reporting and reconciliations with D Lewandowski, J Sielinski and R Esposito (A&M)
Lewandowski, Douglas	2/22/2024	1.2	Prepare responses for AHC diligence/claims organization request
Lewandowski, Douglas	2/22/2024	0.9	Review claim transfers related to certain FTX EU claimants for discussion with team
Lewandowski, Douglas	2/22/2024	0.7	Prepare correspondence to S&C re: caveats to diligence request from AHC
Lewandowski, Douglas	2/22/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: transfer diligence
Lewandowski, Douglas	2/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claim issues and diligence requests
Lewandowski, Douglas	2/22/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Reporting status of newly filed claims
Lewandowski, Douglas	2/22/2024	1.1	Call P. Avdellas and D. Lewandowski (A&M) re: Analysis of claims subject to open bar date
Lewandowski, Douglas	2/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: weekly deck updates
Mohammed, Azmat	2/22/2024	2.2	Oversee claims portal efforts related to institutional KYC unmatched users
Mohammed, Azmat	2/22/2024	0.4	Provide customer / technical support on matters including historical transactions records and login issues
Mosley, Ed	2/22/2024	1.2	Review of draft of claims reconciliation analysis for creditors through 2/13
Myers, Claire	2/22/2024	0.2	Discussion with L. Francis and C. Myers (A&M) re loan payable analysis
Myers, Claire	2/22/2024	0.5	Discussion with J. Sielinski, L. Francis, C. Myers (A&M) re: non-customer claim reconciliation
Myers, Claire	2/22/2024	1.6	Analyze customer claims that were acquired by someone else to determine if the claim was transferred



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/22/2024	2.2	Summarize transferred parties for claims recon
Myers, Claire	2/22/2024	1.7	Analyze non-customer claims that were acquired by someone else to determine if the claim was transferred
Myers, Claire	2/22/2024	2.3	Analyze loan payable filed and scheduled claims to determine estimated amounts
Pestano, Kyle	2/22/2024	0.4	Assist Integreon personnel with kyc application issues regarding documentation stuck in resubmission stage
Pestano, Kyle	2/22/2024	0.2	Confirm workload assignments for next week with KYC ops members
Ramanathan, Kumanan	2/22/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss claim analysis
Sekera, Aryaki	2/22/2024	1.1	Review of 15 claims with high variances with schedule amounts for objection
Sekera, Aryaki	2/22/2024	1.2	Investigate claim discrepancies, assess need for objection
Sekera, Aryaki	2/22/2024	1.6	Assess claims objection with variances with schedule amounts
Sekera, Aryaki	2/22/2024	1.7	Complete evaluation of 37 claims with noticeable deviations from scheduled amounts for objections
Sekera, Aryaki	2/22/2024	1.5	Complete evaluation of 23 claims with noticeable deviations from scheduled amounts for objections
Sekera, Aryaki	2/22/2024	1.4	Conduct a review of claims, identifying variances from schedule and potential grounds for objection
Sielinski, Jeff	2/22/2024	0.4	Review and comments on claim diligence require reports and information
Sielinski, Jeff	2/22/2024	0.4	Analysis of loan and market maker claims and variance to estimated allowed claims
Sielinski, Jeff	2/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: weekly deck updates
Sielinski, Jeff	2/22/2024	0.5	Discussion with J. Sielinski, L. Francis, C. Myers (A&M) re: non-customer claim reconciliation
Sielinski, Jeff	2/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claim issues and diligence requests
Sielinski, Jeff	2/22/2024	0.8	Discuss claims reporting and reconciliations with D Lewandowski, J Sielinski and R Esposito (A&M)
Sielinski, Jeff	2/22/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: transfer diligence
Simion, Tony	2/22/2024	0.6	Review and provide edits to group on claims presentation
Sunkara, Manasa	2/22/2024	0.8	Review database scripts related to customer claims analyses
Thadani, Harshit	2/22/2024	1.4	Review of claims exhibiting high variances in amounts for objection

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thadani, Harshit	2/22/2024	0.9	Review of claims exhibiting high variances in schedule amounts for objection
Thadani, Harshit	2/22/2024	1.4	Review of claims exhibiting significant differences in schedule amounts for objection
Thadani, Harshit	2/22/2024	1.4	Continue to review claims with high variations for objection
Thadani, Harshit	2/22/2024	1.8	Continue to investigate claims with high variations for objection
Thadani, Harshit	2/22/2024	1.3	Continue to review of claims exhibiting significant differences in schedule amounts for objection
Thomas, Izabel	2/22/2024	0.8	Analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Thomas, Izabel	2/22/2024	1.2	Review claims with notable discrepancies in schedule amounts, potentially requiring objection
Thomas, Izabel	2/22/2024	1.4	Continue to analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Thomas, Izabel	2/22/2024	1.7	Continue to review claims with high differences in schedule amounts, potentially subject to objection
Thomas, Izabel	2/22/2024	1.6	Review claims with high differences in schedule amounts, potentially subject to objection
Thomas, Izabel	2/22/2024	1.3	Continue to review claims with notable discrepancies in schedule amounts, potentially requiring objection
Tong, Crystal	2/22/2024	1.7	Conduct secondary review for the manual KYC for retail customers
Tong, Crystal	2/22/2024	2.2	Finalize the presentation deck on the risk considerations and recommendations for cash preference payments
Tong, Crystal	2/22/2024	3.1	Review the residential document provided by retail KYC customers in France and US to see if can be accepted
Walia, Gaurav	2/22/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss claim analysis
Ward, Kyle	2/22/2024	1.6	Investigate customer claims with unreconciled addresses and matching ticker data for supersede objection for multiple submitted claims
Ward, Kyle	2/22/2024	2.4	Investigate customer claims with reconciled debtors and personal information for supersede objection for multiple submitted claims
Ward, Kyle	2/22/2024	1.7	Investigate customer claims with unreconciled debtors for supersede objection for multiple submitted claims
Ward, Kyle	2/22/2024	1.2	Investigate customer claims for more than one submitted claim with unreconciled or unidentified names and addresses for supersede objection for further A&M team review
Ward, Kyle	2/22/2024	1.1	Investigate customer claims for more than one submitted claim with unreconciled or unidentifiable names for supersede objection for further A&M team review
Wilson, David	2/22/2024	1.4	Assess and review initial steps of claims processing code

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	2/22/2024	0.7	Continue to investigate claim discrepancies, assess need for objection
Yadav, Vijay	2/22/2024	0.8	Investigate claim discrepancies, assess need for objection
Yadav, Vijay	2/22/2024	1.4	Continue with evaluation of claims for explanation of high variances, consider potential objections
Yadav, Vijay	2/22/2024	0.9	Analyze number of new claims received on Feb-20
Yadav, Vijay	2/22/2024	0.9	Review claims, analyze variance & potential objection grounds
Yadav, Vijay	2/22/2024	1.8	Continue to analyze claims for reasoning behind high variances from schedule amounts, consider potential objections
Yadav, Vijay	2/22/2024	1.7	Evaluate claims for explanation of high variances, consider potential objections
Yan, Jack	2/22/2024	1.1	Perform QC on KYC decisions made by the US team of retail KYC vendor
Yang, Sharon	2/22/2024	2.8	Perform an in-depth scrutiny of claims in preparation for modify objections, with a focus on identifying evidence of withdrawal, deposits, or mismatches in account identification numbers
Yang, Sharon	2/22/2024	2.9	Analyze claim details comprehensively, to cross-examine between scheduled amount and asserted amount in claims in preparation of modify objections
Zatz, Jonathan	2/22/2024	0.4	Call with R. Esposito, L. Konig, J. Zatz (A&M) to discuss claims research planning
Arora, Rohan	2/23/2024	2.7	Continue the quality control review of flagged claims, assessing their alignment with objection categories
Arora, Rohan	2/23/2024	2.7	Proceed with the ongoing quality control analysis of flagged claims, aiming to classify them within objection categories
Arora, Rohan	2/23/2024	2.2	Contribute to the systematic review and reconciliation of superseded claims
Arora, Rohan	2/23/2024	2.8	Maintain the QC analysis of flagged claims to determine their classification within objection categories
Avdellas, Peter	2/23/2024	1.4	Identify portal customer claims that have not been matched to FTX main account ID in an attempt to match to main account ID based on email address
Avdellas, Peter	2/23/2024	1.3	Analyze claims previously identified by claimant name or unique customer code to determine if claim is eligible for open bar date
Avdellas, Peter	2/23/2024	1.2	Analyze proof of claim for newly filed portal customer claims to verify all reporting information is accurately reporting in internal claims register
Avdellas, Peter	2/23/2024	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: AHC diligence request
Avdellas, Peter	2/23/2024	1.4	Identify claims matched to confirmation ID to verify claim number is listed on docket to assist in diligence request
Avdellas, Peter	2/23/2024	1.1	Analyze complete claims register to identify claims based on unique customer code to determine if claim is filed or scheduled to assist in diligence request

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	2/23/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: January amendment impact on AHC claims
Avdellas, Peter	2/23/2024	1.7	Analyze complete claims register to identify claims filed by subset of claimants to confirm claim is listed on docket to assist in diligence request
Chamma, Leandro	2/23/2024	1.6	Conduct review of claims portal KYC applications from various countries with issues related to non compliant proof of residence
Chamma, Leandro	2/23/2024	0.2	Prepare claims portal retail KYC weekly stats
Chamma, Leandro	2/23/2024	0.3	Review claims portal KYC applications system rejected due to duplicate submission
Chamma, Leandro	2/23/2024	1.8	Conduct quality control over claims portal high balance KYC applications and applications with proof of residence issues resolved by 6 UK manual reviewers
Chan, Jon	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss dashboarding initiative for customer claims information
Chan, Jon	2/23/2024	0.3	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review first five steps of claims processing code
Esposito, Rob	2/23/2024	0.9	Review and analysis of updated claims overview vs. previous report to understand changes for presentation to committees
Esposito, Rob	2/23/2024	0.4	Review of Kroll provided transfer data for response to DOJ request
Esposito, Rob	2/23/2024	0.4	Discussion with R. Esposito, D. Lewandowski, T. Simion (A&M) re: AHC diligence requests
Esposito, Rob	2/23/2024	0.6	Discussion with D. Lewandowski, R. Esposito (A&M) re: non-portal claim review
Esposito, Rob	2/23/2024	0.3	Discuss claims objections and responses with L Francis and R Esposito (A&M)
Esposito, Rob	2/23/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: customer reporting deck changes
Flynn, Matthew	2/23/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and distribution agent #1 to discuss scope and commercial terms
Francis, Luke	2/23/2024	1.7	Review of company books and records for potential no liability objection claimants
Francis, Luke	2/23/2024	0.3	Discuss claims objections and responses with L Francis and R Esposito (A&M)
Francis, Luke	2/23/2024	1.4	Review of additional filed claims for account matching based on potential no liability claimants
Francis, Luke	2/23/2024	2.1	Provide supporting details for updates & changes based on claims summary for creditors committees
Francis, Luke	2/23/2024	1.8	Analysis of loans payable claims to scheduled claims for additional reconciliation
Francis, Luke	2/23/2024	2.3	Review of objection responses based on additional information from claimant
Gibbs, Connor	2/23/2024	0.3	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review first five steps of claims processing code

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	2/23/2024	3.1	Design dashboard for the ongoing research of periodically updated customer claims objections
Gibbs, Connor	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss dashboarding initiative for customer claims information
Gibbs, Connor	2/23/2024	2.8	Review first five steps of claims processing script
Hubbard, Taylor	2/23/2024	1.9	Undertake a thorough quality control examination of claims identified for objection in the modify review file to maintain accuracy
Hubbard, Taylor	2/23/2024	1.6	Execute a detailed quality control assessment of claims pinpointed for objection within the modify review file to verify accuracy
Hubbard, Taylor	2/23/2024	2.4	Carry out a comprehensive quality analysis of claims earmarked for objection within the modify review file to ensure precision
Hubbard, Taylor	2/23/2024	3.1	Conduct a meticulous quality control assessment of claims slated for objection in the modify review file to uphold accuracy
Jain, Rakshak	2/23/2024	0.8	Analyze claim discrepancies in schedule amounts, assess need for objection
Jain, Rakshak	2/23/2024	1.7	Review claim discrepancies in schedule amounts, assess need for objection
Jain, Rakshak	2/23/2024	1.4	Continue to inspect claims with significant variance from schedule amounts for possible objections
Jain, Rakshak	2/23/2024	1.2	Continue to execute review of claims for objection
Jain, Rakshak	2/23/2024	0.7	Continue to analyze claim discrepancies in schedule amounts, assess need for objection
Jain, Rakshak	2/23/2024	1.4	Continue to review claim discrepancies in schedule amounts, assess need for objection
Jain, Rakshak	2/23/2024	1.1	Review claim discrepancies in schedule amounts, possibly leading to objection
Johnson, Robert	2/23/2024	0.3	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review first five steps of claims processing code
Kane, Alex	2/23/2024	2.8	Analyze claims marked for modify objection with improperly valued unmatched tickers
Kane, Alex	2/23/2024	2.9	Review claims marked for modify objection with Locked crypto tokens
Kane, Alex	2/23/2024	2.6	Analyze claims marked for modify objection with unliquidated claim forms
Konig, Louis	2/23/2024	0.9	Presentation and summary of output related to claims dashboard construction to provide deposit and withdrawals details research
Konig, Louis	2/23/2024	0.7	Quality control and review of script output related to claims dashboard construction to provide user and transfers research
Konig, Louis	2/23/2024	1.6	Database scripting related to claims dashboard construction to provide user and transfers research
Konig, Louis	2/23/2024	0.3	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review first five steps of claims processing code

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/23/2024	0.7	Presentation and summary of output related to claims dashboard construction to provide user and transfers research
Krautheim, Sean	2/23/2024	0.3	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review first five steps of claims processing code
Krautheim, Sean	2/23/2024	0.4	Review initial steps of claims processing code
Krautheim, Sean	2/23/2024	2.3	Establish metabase user account and investigate tool capabilities
Krautheim, Sean	2/23/2024	0.4	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss dashboarding initiative for customer claims information
Lewandowski, Douglas	2/23/2024	0.7	Prepare summary of updates to Kroll website for discussion with S&C
Lewandowski, Douglas	2/23/2024	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: AHC diligence request
Lewandowski, Douglas	2/23/2024	0.6	Discussion with D. Lewandowski, R. Esposito (A&M) re: non-portal claim review
Lewandowski, Douglas	2/23/2024	1.7	Review claim transfers against docketed data and filed proofs of claim for updates to the claims register
Lewandowski, Douglas	2/23/2024	0.8	Prepare responses to Kroll customer inquiries for responses to customers
Lewandowski, Douglas	2/23/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: customer reporting deck changes
Lewandowski, Douglas	2/23/2024	0.9	Call P. Avdellas and D. Lewandowski (A&M) re: January amendment impact on AHC claims
Lewandowski, Douglas	2/23/2024	0.4	Discussion with R. Esposito, D. Lewandowski, T. Simion (A&M) re: AHC diligence requests
Lewandowski, Douglas	2/23/2024	1.3	Review AHC requests to verify filing information for specific members
Mohammed, Azmat	2/23/2024	1.6	Provide Customer Support with technical support on cases involving KYC and data sourcing
Mohammed, Azmat	2/23/2024	1.1	Facilitate claims portal engineering efforts related to institutional KYC mismatches and privacy policy updates
Mosley, Ed	2/23/2024	1.7	Review of AHG diligence responses regarding claims
Myers, Claire	2/23/2024	1.9	Analyze pending transfer parties to update internal tracker
Myers, Claire	2/23/2024	1.8	Analyze confirmed transfer parties to update internal tracker
Myers, Claire	2/23/2024	1.4	Analyze claims flagged as acquired to update internal transfer tracker
Ramanathan, Kumanan	2/23/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and distribution agent #1 to discuss scope and commercial terms
Ramanathan, Kumanan	2/23/2024	1.1	Review of specific balances for users and provide comments to amend schedule and distribute to J. Ray (FTX)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	2/23/2024	1.6	Inspect claims with significant deviations from scheduled amounts to identify possible objection
Sekera, Aryaki	2/23/2024	0.8	Continue to inspect claims with significant deviations from scheduled amounts to identify possible objection
Sekera, Aryaki	2/23/2024	1.2	Evaluate claims exceeding/falling short of schedule for objection
Sekera, Aryaki	2/23/2024	1.2	Complete evaluation of 18 claims with noticeable deviations from scheduled amounts for objections
Sekera, Aryaki	2/23/2024	1.6	Complete evaluation of 25 claims with noticeable deviations from scheduled amounts for objections
Sekera, Aryaki	2/23/2024	1.4	Evaluate discrepancies between claims and scheduled amounts; determine need for objection
Sielinski, Jeff	2/23/2024	0.9	Review and comment on updated and revised customer claim reporting deck
Sielinski, Jeff	2/23/2024	1.1	Analysis of claim recon updates on week over week basis; identify changes and open items to address
Sielinski, Jeff	2/23/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: customer reporting deck changes
Simion, Tony	2/23/2024	0.4	Discussion with R. Esposito, D. Lewandowski, T. Simion (A&M) re: AHC diligence requests
Sunkara, Manasa	2/23/2024	0.3	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review first five steps of claims processing code
Thadani, Harshit	2/23/2024	1.2	Review claims, analyze variance & potential objection grounds
Thadani, Harshit	2/23/2024	1.4	Quality check of all the claims worked on during the day
Thadani, Harshit	2/23/2024	1.6	Check claims with notable variance from scheduled values for objection
Thadani, Harshit	2/23/2024	1.6	Conduct claim review; identify variances and assess potential objection grounds
Thadani, Harshit	2/23/2024	1.3	Assess claims indicating significant deviations in schedule amounts that may require objection
Thadani, Harshit	2/23/2024	1.4	Continue to check claims with notable variance from scheduled values for objection
Thomas, Izabel	2/23/2024	1.4	Continue to evaluate claims with high variances in schedule amounts, potentially prompting objection
Thomas, Izabel	2/23/2024	1.1	Assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Thomas, Izabel	2/23/2024	1.4	Analyze claims showing substantial gaps between scheduled and asserted amounts for objection
Thomas, Izabel	2/23/2024	1.7	Evaluate claims with high variances in schedule amounts, potentially prompting objection
Thomas, Izabel	2/23/2024	0.9	Continue to analyze claims showing substantial gaps between scheduled and asserted amounts for objection



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	2/23/2024	1.6	Continue to assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Tong, Crystal	2/23/2024	1.7	Conduct search of cases on Relativity for customers with no information on name to examine detail
Tong, Crystal	2/23/2024	0.7	Check and consolidate working papers among all secondary reviewers to provide feedback to the manual KYC team
Tong, Crystal	2/23/2024	1.4	Assign tasks to manual KYC review team to further follow up with applicants
Tong, Crystal	2/23/2024	1.2	Perform secondary review on the manual KYC review for retail customers
Tong, Crystal	2/23/2024	1.2	Respond to queries raised from customer service team regarding KYC status
Tong, Crystal	2/23/2024	1.3	Perform search of cases on Relativity for customers with mismatching name information to examine detail
Ward, Kyle	2/23/2024	1.6	Analyze customer claims with unreconciled addresses and matching ticker data for supersede objection for multiple submitted claims
Ward, Kyle	2/23/2024	0.9	Analyze customer claims for more than one submitted claim with unreconciled or unidentified names and addresses for supersede objection for further A&M team review
Ward, Kyle	2/23/2024	2.2	Analyze customer claims with unreconciled debtors for supersede objection for multiple submitted claims
Ward, Kyle	2/23/2024	1.4	Analyze customer claims for more than one submitted claim with unreconciled or unidentifiable names for supersede objection for further A&M team review
Ward, Kyle	2/23/2024	1.9	Analyze customer claims with reconciled debtors and personal information for supersede objection for multiple submitted claims
Wilson, David	2/23/2024	0.3	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to review first five steps of claims processing code
Yadav, Vijay	2/23/2024	1.6	Investigate claims with significant variances from schedule; assess validity and consider objections
Yadav, Vijay	2/23/2024	1.4	Conduct claim review; identify variances and assess potential objection grounds
Yadav, Vijay	2/23/2024	1.4	Evaluate discrepancies between claims and scheduled amounts; determine need for objection
Yadav, Vijay	2/23/2024	1.7	Continue to evaluate discrepancies between claims and scheduled amounts; determine need for objection
Yadav, Vijay	2/23/2024	0.4	Review newly filed claims as of February 21 and match to main account ID's
Yadav, Vijay	2/23/2024	1.3	Analyze claims for justification of variances and potential for objection
Yan, Jack	2/23/2024	0.3	Review the KYC checks performed by the US team of retail KYC vendor in relation to the retail customers' KYC status
Yang, Sharon	2/23/2024	2.4	Review claims marked for modify objections, conducting a detailed examination of claim evidence related to withdrawal, deposits, and account identification numbers



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	2/23/2024	2.7	Review modified claims slated for objections via analysis of FTX data and claim details
Yang, Sharon	2/23/2024	2.9	Carry out a comprehensive analysis of claim information, diligently preparing for modify objections and focusing on identifying any supporting documents that reflect necessary evidence
Zatz, Jonathan	2/23/2024	0.3	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review first five steps of claims processing code
Zatz, Jonathan	2/23/2024	2.9	Database scripting related to request to categorize which manually proposed tickers still require cleanup
Zatz, Jonathan	2/23/2024	0.4	Respond to questions related to manual ticker mapping categorization
Zatz, Jonathan	2/23/2024	0.3	Correspond with data team regarding data needed for claims dashboards
Arora, Rohan	2/24/2024	2.9	Continue the QC analysis of flagged claims to determine if they fit into any objection categories
Arora, Rohan	2/24/2024	2.9	Assist with the review and reconciliation efforts for superseded claims
Arora, Rohan	2/24/2024	2.8	Validate that QC data aligns correctly across debtor parties
Arora, Rohan	2/24/2024	2.4	Continue the quality control analysis of flagged claims to determine their classification within objection categories
Esposito, Rob	2/24/2024	0.4	Review of draft creditor response data to provide comments to A&M team
Francis, Luke	2/24/2024	2.3	Analysis of claims transferred from specific creditors to provide feedback to legal team
Francis, Luke	2/24/2024	1.8	Review additional detail regarding claimant objection responses to provide feedback to legal team
Kane, Alex	2/24/2024	2.4	Review claims marked for modify objection that are potential no liability claims
Lewandowski, Douglas	2/24/2024	1.3	Review additional key field diligence from AHC to flag potential amended schedules
Lewandowski, Douglas	2/24/2024	0.6	Discussion with D. Lewandowski and A. Titus (A&M) re: AHC diligence request responses
Lewandowski, Douglas	2/24/2024	0.6	Update manual ticker matching file for discussion with claims team for additional review
Lewandowski, Douglas	2/24/2024	0.4	Claims Discussion with D. Lewandowski and A. Titus (A&M) re: AHC diligence request responses
Lewandowski, Douglas	2/24/2024	1.8	Review additional AHC diligence requests and discuss with team
Mosley, Ed	2/24/2024	1.2	Review of and prepare comments to updated draft of claims reconciliation analysis for creditors through 2/13
Titus, Adam	2/24/2024	0.4	Claims Discussion with D. Lewandowski and A. Titus (A&M) re: AHC diligence request responses
Titus, Adam	2/24/2024	0.6	Discussion with D. Lewandowski and A. Titus (A&M) re: AHC diligence request responses

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	2/25/2024	1.5	Reconcile portal claim information with any existing non portal claim information by debtor party
Flynn, Matthew	2/25/2024	0.6	Research customer 2FA reset issue for customer support
Francis, Luke	2/25/2024	1.3	Analysis of new non-customer claims for initial triage for objections
Francis, Luke	2/25/2024	2.2	Review full listing of equity holders filed for diligence request regarding claims
Kane, Alex	2/25/2024	2.8	Analyze claims marked for modify objection with blank answers to question 8 "Other trading activity" on claim form
Lewandowski, Douglas	2/25/2024	1.7	Review revised Eversheds diligence requests and research in customer database
Ramanathan, Kumanan	2/25/2024	0.9	Review of crypto claim scenario presentation and provide comments
Arora, Rohan	2/26/2024	2.6	Conduct review of flagged claims for potential modify objections
Arora, Rohan	2/26/2024	2.7	Conduct a thorough examination of flagged claims to assess potential objections
Arora, Rohan	2/26/2024	2.8	Continue analysis of flagged claims to determine potential objection categories
Arora, Rohan	2/26/2024	2.4	Initiate a review of flagged claims to identify potential objections
Avdellas, Peter	2/26/2024	1.2	Analyze current non-portal claims population to identify additional claims that could be listed on next round of objections
Avdellas, Peter	2/26/2024	1.6	Analyze proof of claim for non-portal customer claims in an attempt to find corresponding FTX main account ID based on email address
Avdellas, Peter	2/26/2024	1.2	Review scheduled claims population in an attempt to match FTX main account ID to portal customer claims based on email address
Avdellas, Peter	2/26/2024	1.7	Update internal claims register with newly filed claims based on most recent Kroll claims register after conclusion of amended bar date
Avdellas, Peter	2/26/2024	1.3	Analyze proof of claim for newly filed non customer claims to verify information is accurately reporting within internal claims register
Avdellas, Peter	2/26/2024	1.4	Analyze proof of claim for newly filed customer claims to verify information is accurately reporting within internal claims register
Avdellas, Peter	2/26/2024	1.1	Analyze complete claims register to identify specific claimant names based on customer codes to assist in diligence request
Avdellas, Peter	2/26/2024	1.3	Analyze subset of claims population that Kroll had to manually review to update internal claims register
Chambers, Henry	2/26/2024	3.1	Amend diligence presentation on third party payment processor compliance posture
Chamma, Leandro	2/26/2024	1.1	Monitor claims portal customer support chat to provide feedback related to KYC applications
Chamma, Leandro	2/26/2024	1.3	Review claims portal KYC applications stuck on manual review since September 2023 in order to provide follow up comments

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/26/2024	0.4	Conduct investigation on KYC legacy files on Relativity regarding KYC applications with data inconsistencies
Chamma, Leandro	2/26/2024	1.8	Review claims portal KYC application on resubmission requested due to proof of residence rejection
Chamma, Leandro	2/26/2024	0.9	Discuss with KYC technology vendor rejected KYC applications due to forgery
Chamma, Leandro	2/26/2024	1.2	Conduct quality control regarding claims portal KYC applications resolved by 2 UK manual reviewers
Coverick, Steve	2/26/2024	0.8	Call with E. Mosley, S. Coverick, A. Titus (A&M), J. Ray (FTX) to discuss claims diligence matters
Esposito, Rob	2/26/2024	0.3	Discussion with D. Lewandowski, T. Simion, and R. Esposito (A&M) re: Kroll website updates
Esposito, Rob	2/26/2024	1.6	Review of claims and reconciliation detail to prepare for call with S&C/Landis teams to discuss responses to claims objections
Esposito, Rob	2/26/2024	0.5	Discussion with L. Francis, D. Lewandowski, L. Konig, and R. Esposito (A&M) re: Claims transaction dashboard for objection response support
Esposito, Rob	2/26/2024	0.5	Call with R Esposito, L Francis, T Hubbard (A&M) and K Brown (Landis) to discuss responses to the third round of customer claims objections
Esposito, Rob	2/26/2024	0.6	Analysis of unmatched customer names asserting claims against the same main account ID to understand valid claim owner
Esposito, Rob	2/26/2024	0.2	Teleconference with R. Gordon, R. Esposito(A&M) over approach to non-customer claims reconciliations
Esposito, Rob	2/26/2024	0.5	Call R. Esposito, and L. Francis (A&M) re: customer claims objections response tracker details to provide to legal team
Esposito, Rob	2/26/2024	0.8	Review of potential no liability claim details and support to next round of claims objections
Esposito, Rob	2/26/2024	0.5	Review and analysis of non-portal customer claims to prepare workstream steps for triage and reconciliation
Esposito, Rob	2/26/2024	1.5	Call D. Lewandowski, R. Esposito, and L. Francis (A&M) re: customer claims objections
Esposito, Rob	2/26/2024	0.4	Analysis of claims estimates for response to A&M team
Flynn, Matthew	2/26/2024	1.2	Review of on-chain NFT to AWS wallet reconciliation data
Flynn, Matthew	2/26/2024	0.6	Call with M. Flynn and A.Mohammed (A&M) to discuss status of various engineering efforts across FTX estate
Flynn, Matthew	2/26/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), D. Handelsman and others (S&C) to discuss KYC vendor agreements
Francis, Luke	2/26/2024	2.1	Review of claims for objections based on recently filed customer claims
Francis, Luke	2/26/2024	0.5	Call with R Esposito, L Francis, T Hubbard (A&M) and K Brown (Landis) to discuss responses to the third round of customer claims objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/26/2024	0.5	Call R. Esposito, and L. Francis (A&M) re: customer claims objections response tracker details to provide to legal team
Francis, Luke	2/26/2024	0.5	Discussion with L. Francis, D. Lewandowski, L. Konig, and R. Esposito (A&M) re: Claims transaction dashboard for objection response support
Francis, Luke	2/26/2024	1.5	Call D. Lewandowski, R. Esposito, and L. Francis (A&M) re: customer claims objections
Francis, Luke	2/26/2024	1.4	Review of creditor responses to filed claim objections
Francis, Luke	2/26/2024	0.8	Review of creditor relationship to debtors based on legal request for active claims
Francis, Luke	2/26/2024	1.7	Review of trading history to support debtors claims for objections
Gibbs, Connor	2/26/2024	0.8	Add ticker type to claims objection data extract
Gordon, Robert	2/26/2024	0.2	Teleconference with R. Gordon, R. Esposito(A&M) over approach to non-customer claims reconciliations
Hubbard, Taylor	2/26/2024	0.5	Call with R Esposito, L Francis, T Hubbard (A&M) and K Brown (Landis) to discuss responses to the third round of customer claims objections
Hubbard, Taylor	2/26/2024	2.6	Summarize a recent claims objection response in order to determine accuracy of claims
Hubbard, Taylor	2/26/2024	2.1	Implement a quality control analysis on claims designated for objection within the modify review file to validate accuracy
Hubbard, Taylor	2/26/2024	2.9	Conduct a quality control evaluation of claims flagged for objection in the modify review file to ensure precision
Hubbard, Taylor	2/26/2024	0.6	Perform a thorough quality control review of claims earmarked for objection within the modify review file to validate their accuracy
Jain, Rakshak	2/26/2024	1.1	Examination of claims with values less than \$10,000 for supersede objections
Jain, Rakshak	2/26/2024	1.1	Investigate claims with values less than \$10,000 for supersede objections
Jain, Rakshak	2/26/2024	1.3	Assessment of claims with values less than \$10,000 for supersede objections
Jain, Rakshak	2/26/2024	1.3	Evaluation of claims warranting supersede objections, each valued less than \$10,000
Jain, Rakshak	2/26/2024	0.8	Investigate claims for supersede objection with values less than \$5,000
Jain, Rakshak	2/26/2024	1.1	Analysis of claims for supersede objection with values less than \$5,000
Johnson, Robert	2/26/2024	0.3	Incorporate latest KYC data as of 4pm Feb 26 to allow for reporting as of claims deadline
Johnson, Robert	2/26/2024	0.5	Discussion with J. Chan, G. Walia, D. Wilson, M. Sunkara, and R. Johnson (A&M) re: Claims summary transaction dashboard
Kane, Alex	2/26/2024	2.1	Review claims marked for modify objection with crypto transfers mentioned in question 8 "other trading activity"

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/26/2024	2.4	Analyze claims marked for supersede objection with negative surviving claim values
Kane, Alex	2/26/2024	2.8	Review claims with a name mismatch between disallowed and surviving claims marked for supersede objection
Kane, Alex	2/26/2024	2.9	Analyze claims marked for supersede objection with over a \$1m variance to scheduled values
Konig, Louis	2/26/2024	1.3	Database scripting related to post-petition options trading research related to specific claim
Konig, Louis	2/26/2024	1.8	Database scripting related to claims research for specific claims objections
Konig, Louis	2/26/2024	0.7	Quality control and review of script output related to post-petition options trading research related to specific claim
Konig, Louis	2/26/2024	1.4	Presentation and summary of output related to post-petition options trading research related to specific claim
Konig, Louis	2/26/2024	0.5	Discussion with L. Francis, D. Lewandowski, L. Konig, and R. Esposito (A&M) re: Claims transaction dashboard for objection response support
Konig, Louis	2/26/2024	0.5	Discussion with J Sielinski, D Lewandowski, L Konig (A&M) and A Kranzley (S&C) re: third round of customer claims objection responses
Lewandowski, Douglas	2/26/2024	1.1	Prepare responses to AHC diligence requests related to amended schedules bar date
Lewandowski, Douglas	2/26/2024	1.5	Call D. Lewandowski, R. Esposito, and L. Francis (A&M) re: customer claims objections
Lewandowski, Douglas	2/26/2024	0.4	Analyze claims transaction dashboard for objection response support
Lewandowski, Douglas	2/26/2024	0.9	Prepare revised claims matching file for customers who filed directly with Kroll
Lewandowski, Douglas	2/26/2024	0.5	Discussion with J Sielinski, D Lewandowski, L Konig (A&M) and A Kranzley (S&C) re: third round of customer claims objection responses
Lewandowski, Douglas	2/26/2024	0.5	Discussion with L. Francis, D. Lewandowski, L. Konig, and R. Esposito (A&M) re: Claims transaction dashboard for objection response support
Lewandowski, Douglas	2/26/2024	0.5	Call R. Esposito, and L. Francis (A&M) re: customer claims objections response tracker details to provide to legal team
Lewandowski, Douglas	2/26/2024	0.7	Prepare revised main account ID matching extract for A&M team review
Lewandowski, Douglas	2/26/2024	0.4	Discussion w D. Lewandowski and A. Titus (A&M) re: Eversheds diligence requests
Lewandowski, Douglas	2/26/2024	0.3	Discussion with D. Lewandowski, A.Mohammed (A&M), J. Daloia and others (Kroll), R. Perubhatla (FTX) re: claims data
Lewandowski, Douglas	2/26/2024	0.3	Discussion with D. Lewandowski, T. Simion, and R. Esposito (A&M) re: Kroll website updates
Mohammed, Azmat	2/26/2024	0.8	Document workflows for distribution and nft return designs

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/26/2024	0.3	Discussion with D. Lewandowski, A.Mohammed (A&M), J. Daloia and others (Kroll), R. Perubhatla (FTX) re: claims data
Mohammed, Azmat	2/26/2024	0.6	Call with M. Flynn and A.Mohammed (A&M) to discuss status of various engineering efforts across FTX estate
Mohammed, Azmat	2/26/2024	2.6	Provide S&C support on customer claims inquiries related to FTX Japan users and liquidated estate
Mohammed, Azmat	2/26/2024	2.2	Oversee claims portal engineering efforts including production environment scaling and updating Customer Codes for Liquid users, and security implementations
Mosley, Ed	2/26/2024	0.2	Discussion with H.Trent (A&M) regarding contract rejection damages analysis for counsel
Mosley, Ed	2/26/2024	1.7	Review of claims reconciliation report for period ending 2/13 in preparation for creditor meeting
Myers, Claire	2/26/2024	2.1	Pinpoint transferred claims by analyzing claims acquired by someone else
Myers, Claire	2/26/2024	1.6	Update plan classes with updated class criteria
Myers, Claire	2/26/2024	1.3	Analyze various bar dates to pinpoint late file claims
Ramanathan, Kumanan	2/26/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), D. Handelsman and others (S&C) to discuss KYC vendor agreements
Sekera, Aryaki	2/26/2024	1.6	Compare claims to schedule for identification of potential objection
Sekera, Aryaki	2/26/2024	1.2	Examine claims with gaps in amount to scheduled amounts for objection
Sekera, Aryaki	2/26/2024	1.4	Review claim forms details for supersede objection
Sekera, Aryaki	2/26/2024	0.6	Finalize review of customer claims for supersede objection
Sekera, Aryaki	2/26/2024	0.9	Continue to examine claims with gaps in amount to scheduled amounts for objection
Sielinski, Jeff	2/26/2024	0.4	Analysis of updated claim objection response diligence details
Sielinski, Jeff	2/26/2024	0.3	Review responses to various claim related diligence items
Sielinski, Jeff	2/26/2024	0.7	Analysis of high variance claims and high dollar claims with no identified customer account
Sielinski, Jeff	2/26/2024	0.6	Identify and detail claim recon deck overview items in preparation for sharing with various parties
Sielinski, Jeff	2/26/2024	0.8	Research claim transfer information associated with schedule amendments and claimants affected by the customer bar date extension
Sielinski, Jeff	2/26/2024	0.5	Discussion with J Sielinski, D Lewandowski, L Konig (A&M) and A Kranzley (S&C) re: third round of customer claims objection responses

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	2/26/2024	0.3	Discussion with D. Lewandowski, T. Simion, and R. Esposito (A&M) re: Kroll website updates
Sunkara, Manasa	2/26/2024	0.5	Discussion with J. Chan, G. Walia, D. Wilson, M. Sunkara, and R. Johnson (A&M) re: Claims summary transaction dashboard
Thadani, Harshit	2/26/2024	1.4	Continue to analyze claims for supersede objection with values up to \$10,000
Thadani, Harshit	2/26/2024	1.2	Review claims to assess the need for supersede objections
Thadani, Harshit	2/26/2024	0.6	Analyze claims for supersede objection with values up to \$10,000
Thadani, Harshit	2/26/2024	0.9	Review claims reflecting significant deviations in scheduled amounts to assess potential objections
Thomas, Izabel	2/26/2024	0.6	Review claims valued at less than \$10,000 to assess the need for supersede objections
Thomas, Izabel	2/26/2024	1.4	Continue to review claims valued at less than \$10,000 to assess the need for supersede objections
Thomas, Izabel	2/26/2024	1.6	Continue to evaluate claims showing substantial disparities in scheduled amounts for possible objection
Thomas, Izabel	2/26/2024	0.9	Evaluate claims showing substantial disparities in scheduled amounts for possible objection
Thomas, Izabel	2/26/2024	1.2	Examine claims below \$10,000 to decide on the necessity of supersede objections
Titus, Adam	2/26/2024	0.8	Call with E. Mosley, S. Coverick, A. Titus (A&M), J. Ray (FTX) to discuss claims diligence matters
Tong, Crystal	2/26/2024	0.6	Discuss with Q. Zhang, C. Tong (A&M) to address the comments received on the powerpoint deck for customer portal processing payment arrangement
Tong, Crystal	2/26/2024	0.3	Respond to queries received from customer service regarding KYC status
Tong, Crystal	2/26/2024	2.8	Respond to comments received on the powerpoint deck for customer portal processing payment arrangement
Tong, Crystal	2/26/2024	1.3	Finalize the powerpoint deck for customer portal processing payment arrangement
Tong, Crystal	2/26/2024	0.6	Perform quality check for the manual KYC performed on retail customers
Trent, Hudson	2/26/2024	0.2	Discussion with H.Trent (A&M) regarding contract rejection damages analysis for counsel
Walia, Gaurav	2/26/2024	0.9	Update bridge of filed amounts between various filed and amended schedules
Walia, Gaurav	2/26/2024	0.5	Discussion with J. Chan, G. Walia, D. Wilson, M. Sunkara, and R. Johnson (A&M) re: Claims summary transaction dashboard
Ward, Kyle	2/26/2024	1.9	Examine customer claims for more than one submitted claim with unreconciled or unidentifiable names for supersede objection for further A&M team review



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	2/26/2024	1.8	Perform customer claims review with unreconciled addresses and matching ticker data for supersede objection for multiple submitted claims
Ward, Kyle	2/26/2024	2.4	Examine customer claims with reconciled debtors and personal information for supersede objection for multiple submitted claims
Ward, Kyle	2/26/2024	2.1	Examine customer claims with unreconciled debtors for supersede objection for multiple submitted claims
Ward, Kyle	2/26/2024	1.3	Examine customer claims for more than one submitted claim with unreconciled or unidentified names and addresses for supersede objection for further A&M team review
Wilson, David	2/26/2024	0.5	Discussion with J. Chan, G. Walia, D. Wilson, M. Sunkara, and R. Johnson (A&M) re: Claims summary transaction dashboard
Wilson, David	2/26/2024	1.2	Review and analyze claims database query steps related to superseded claims
Yadav, Vijay	2/26/2024	1.2	Continue analysis of claims queued for superseded claim objection
Yadav, Vijay	2/26/2024	0.6	Analyze number of new claims received on Feb-22
Yadav, Vijay	2/26/2024	1.3	Analysis of claims queued for superseded claim objection
Yadav, Vijay	2/26/2024	0.9	Scrutinize claims with differences from scheduled amounts to pinpoint objections
Yadav, Vijay	2/26/2024	1.6	Continue to scrutinize claims with differences from scheduled amounts to pinpoint objections
Yang, Sharon	2/26/2024	2.6	Undertake an in-depth review of newly submitted claims from the claims register to be aligned with FTX portal
Yang, Sharon	2/26/2024	1.1	Engage in a thorough cross-examination of claims data earmarked for supersede objections to guarantee its dependability
Yang, Sharon	2/26/2024	1.3	Scrutinize claims recently submitted by customers to align Kroll register with FTX portal
Yang, Sharon	2/26/2024	2.4	Review newly submitted claims thoroughly to associate them with corresponding FTX portal accounts
Yang, Sharon	2/26/2024	2.9	Conduct a detailed examination of recently submitted claims to establish connections with accounts identified in FTX portal
Zatz, Jonathan	2/26/2024	0.7	Update claims logic summary deck to reflect new claim-level manual ticker mapping step
Zatz, Jonathan	2/26/2024	2.9	Database scripting related to request to use ordered claim amounts in claims logic
Zatz, Jonathan	2/26/2024	3.1	Database scripting to apply claim-level manual ticker mapping to claims logic
Zatz, Jonathan	2/26/2024	1.4	Review results of applying claim-level manual ticker mapping to claims logic
Zhang, Qi	2/26/2024	0.6	Discuss with Q. Zhang, C. Tong (A&M) to discuss the comments received on the powerpoint deck for customer portal processing payment arrangement



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	2/27/2024	2.2	Resume analysis of flagged claims to determine potential objection categories
Arora, Rohan	2/27/2024	2.8	Perform a detailed assessment of flagged claims to determine potential objections
Arora, Rohan	2/27/2024	2.3	Conduct an in-depth examination of flagged claims to determine Potential claim objections
Arora, Rohan	2/27/2024	2.9	Conduct review of flagged claims for potential modify objections
Avdellas, Peter	2/27/2024	1.2	Update internal claims register with updated reconciliation status based on order of round 3 omnibus objections
Avdellas, Peter	2/27/2024	1.2	Compare filed amounts of non-portal customer claims between 2-13 and 2-27 to identify claims with large variances
Avdellas, Peter	2/27/2024	1.7	Analyze comparison of most recent Kroll claims register and internal claims register to update internal register with claims that have been transferred
Avdellas, Peter	2/27/2024	1.4	Compare customer claims walkdown categories for non-portal claims to identify large variances between reporting cycles
Avdellas, Peter	2/27/2024	1.3	Update customer claims walkdown status for non-portal customer claims in internal claims register
Avdellas, Peter	2/27/2024	0.4	Discussion with T. Hubbard, P. Avdellas, and C. Myers (A&M) re: updating claim register
Avdellas, Peter	2/27/2024	1.6	Analyze comparison of most recent Kroll claims register and internal claims register to update internal register with claims that have recently been withdrawn
Avdellas, Peter	2/27/2024	1.4	Analyze proof of claim for non-portal claims not yet matched to main account ID in an attempt to find corresponding FTX main account ID based on email address
Baker, Kevin	2/27/2024	0.5	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review superseded claims logic
Chambers, Henry	2/27/2024	0.4	Call with E. Simpson, N. Mehta (S&C), D. Johnston, H. Chambers, S. Li (A&M) to update on FTX Japan and align with the procedures for next steps
Chambers, Henry	2/27/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	2/27/2024	0.6	Discussion with L. Chamma and K. Pestano regarding rejected KYC applications with a Forgery tag
Chamma, Leandro	2/27/2024	0.3	Update internal spreadsheet with customers sent from retail KYC to institutional KYC
Chamma, Leandro	2/27/2024	0.3	Investigate high balance KYC application escalated by manual review team with source of funds issues
Chamma, Leandro	2/27/2024	1.1	Review high balance claims portal KYC applications resolved by 2 UK manual reviewers
Chamma, Leandro	2/27/2024	0.2	Review legacy KYC files on Relativity to resolve case with data discrepancy
Chamma, Leandro	2/27/2024	2.7	Review claims portal KYC applications of Brazilian residents stuck on manual review since 2023 in order to provide follow up comments

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/27/2024	0.4	Provide feedback to claims portal customer support team regarding KYC applications rejected
Chamma, Leandro	2/27/2024	0.4	Discuss with KYC technology vendor rejected KYC applications due to forgery
Chamma, Leandro	2/27/2024	0.8	Call with L. Chamma and A.Mohammed (A&M) to discuss institutional KYC cases and status matching algorithm
Chamma, Leandro	2/27/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Chamma, Leandro	2/27/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	2/27/2024	0.2	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Carter (Integreon), S. Sharif (Sumsub) to discuss latest portal and KYC status
Chan, Jon	2/27/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krauthaim, R. Johnson (A&M) to review superseded claims logic
Esposito, Rob	2/27/2024	1.4	Review and analysis of frivolous claims queued for superseded claims objections
Esposito, Rob	2/27/2024	1.6	Call D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims call prep and open issues tracking
Esposito, Rob	2/27/2024	0.3	Discussion with E. Mosley, D. Lewandowski, T. Simion, J. Sielinski, R. Esposito (A&M), A. Kranzley (and others from S&C), M. Diaz (and others from FTI), L. Munoz (and others from Rothschild), and E. Broderick (ES) re: biweekly claims deck
Esposito, Rob	2/27/2024	1.6	Review and analysis of claims and related support for certain claims queued for no liability objections
Esposito, Rob	2/27/2024	0.4	Prepare updated workstream tasks for next round of claims objections
Esposito, Rob	2/27/2024	1.4	Review of modified claims data to understand magnitude of potential claims objections
Esposito, Rob	2/27/2024	0.4	Review of Kroll claims register data update to provide comments for distribution to FTX management
Flynn, Matthew	2/27/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Carter (Integreon), S. Sharif (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	2/27/2024	0.4	all with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	2/27/2024	1.6	Review of ticker level detail for inclusion of pricing for other crypto asserted in non prepopulated areas
Francis, Luke	2/27/2024	0.4	Call L. Francis and T. Hubbard (A&M) re: customer claim objection responses
Francis, Luke	2/27/2024	1.2	Review of IRS claims to provide feedback to plan team regarding estimates
Francis, Luke	2/27/2024	1.0	Analysis of transferred claims based on additional feedback for unredacted transfer documents

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/27/2024	2.2	Review of creditor responses to filed claim objections for adjourned claims
Francis, Luke	2/27/2024	1.3	Updates to 341 summary presentation regarding loans payable
Francis, Luke	2/27/2024	2.6	Review of newly filed customer claims for initial triage based on potential objections
Gibbs, Connor	2/27/2024	0.5	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review superseded claims logic
Hubbard, Taylor	2/27/2024	2.7	Analyze non-portal claims to summarize holdings asserted on the attached supporting documents
Hubbard, Taylor	2/27/2024	0.4	Discussion with T. Hubbard, P. Avdellas, and C. Myers (A&M) re: updating claim register
Hubbard, Taylor	2/27/2024	2.9	Assess the precision of claims flagged for objection in the modification review file through a quality control evaluation
Hubbard, Taylor	2/27/2024	1.9	Review non-portal claims to provide a concise summary of the holdings asserted in the accompanying supporting documents
Hubbard, Taylor	2/27/2024	2.3	Conduct a quality control evaluation to assess the precision of claims flagged for objection in the modification review file
Hubbard, Taylor	2/27/2024	0.4	Call L Francis and T Hubbard (A&M) re: customer claim objection responses
Jain, Rakshak	2/27/2024	1.1	Analysis of claims for supersede objection with values below \$5,000
Jain, Rakshak	2/27/2024	1.3	Evaluation of claims warranting supersede objections, each less than \$10,000
Jain, Rakshak	2/27/2024	0.8	Investigate claims for supersede objection with values below \$5,000
Jain, Rakshak	2/27/2024	1.1	Examination of claims with value less than \$10,000 for supersede objections
Jain, Rakshak	2/27/2024	0.9	Investigate claims below \$10,000 for supersede objections
Jain, Rakshak	2/27/2024	1.3	Assessment of claims below \$10,000 for supersede objections
Jain, Rakshak	2/27/2024	1.4	Analyze claims for supersede objection with values less than \$10,000
Johnson, Robert	2/27/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review superseded claims logic
Johnston, David	2/27/2024	0.4	Research customer instructions received in relation to FTX EU Ltd. claims, prepare related correspondence to S&C
Kane, Alex	2/27/2024	2.1	Update status of claims ordered in round 3 objections (omnibus 9-13 objections)
Kane, Alex	2/27/2024	2.6	Analyze differences in supporting documentation between disallowed and surviving claims marked for supersede objection
Kane, Alex	2/27/2024	1.8	Analyze claims marked for supersede objection that are not matched to an FTX customer account

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	2/27/2024	0.3	Call A. Kane and D. Lewandowski (A&M) re: round 3 updates
Kane, Alex	2/27/2024	2.3	Review supporting documentation of claims marked for modify objection that answered yes to question 8 "other trading activity"
Kane, Alex	2/27/2024	1.4	Prepare list of claims for frivolous supersede objection exhibit
Konig, Louis	2/27/2024	1.6	Quality control and review of script output related to analysis regarding bi-weekly claims reporting process
Konig, Louis	2/27/2024	1.1	Database scripting related to analysis regarding bi-weekly claims reporting process
Konig, Louis	2/27/2024	1.4	Quality control and review of script output related to claims research for specific claims objections
Konig, Louis	2/27/2024	0.7	Presentation and summary of output related to claims research for specific claims objections
Konig, Louis	2/27/2024	0.5	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review superseded claims logic
Krautheim, Sean	2/27/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review superseded claims logic
Krautheim, Sean	2/27/2024	0.6	Review second chunk of claims processing code
Kwan, Peter	2/27/2024	0.5	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review superseded claims logic
Lewandowski, Douglas	2/27/2024	0.7	Prepare approval request for enhancements to Kroll's website for discussion with team
Lewandowski, Douglas	2/27/2024	0.4	Correspond with Kroll re: revised claim register
Lewandowski, Douglas	2/27/2024	0.3	Call A. Kane and D. Lewandowski (A&M) re: round 3 updates
Lewandowski, Douglas	2/27/2024	1.2	Call J. Sielinski and D. Lewandowski (A&M) re: customer plan classification
Lewandowski, Douglas	2/27/2024	0.3	Discussion with T. Simion, D. Lewandowski, J. Sielinski (A&M) re: AHC diligence responses
Lewandowski, Douglas	2/27/2024	0.4	Correspond with Eversheds re: request to look up certain claim images
Lewandowski, Douglas	2/27/2024	0.3	Discussion with D. Lewandowski, J. Sielinski (A&M) and S. Perry (Kroll) re: changes to Kroll website
Lewandowski, Douglas	2/27/2024	0.3	Discussion w/ E Mosley, D Lewandowski, T Simion, J Sielinski, R.Esposito (A&M), A Kranzley (and others from S&C), M Diaz (and others from FTI), L Munoz (and others from Rothschild), and E Broderick (ES) re: biweekly claims deck
Lewandowski, Douglas	2/27/2024	1.1	Review non-portal customer claim reporting categories
Lewandowski, Douglas	2/27/2024	0.8	Incorporate review customer claim matching into customer database
Lewandowski, Douglas	2/27/2024	0.8	Prepare summary of changes to customer claims deck for discussion with team

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/27/2024	1.6	Call D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims call prep and open issues tracking
Mohammed, Azmat	2/27/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Carter (Integreon), S. Sharif (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	2/27/2024	0.8	Call with L. Chamma and A. Mohammed (A&M) to discuss institutional KYC cases and status matching algorithm
Mohammed, Azmat	2/27/2024	1.4	Provide Customer Support technical assistance on matters including KYC statuses for various creditors on the FTX Customer Portal
Mohammed, Azmat	2/27/2024	1.8	Oversee FTX Customer portal production engineering efforts related to customer code displays, privacy policy, and infrastructure loads
Mohammed, Azmat	2/27/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Mosley, Ed	2/27/2024	0.3	Discussion with E. Mosley, D. Lewandowski, T. Simion, J. Sielinski, R. Esposito (A&M), A. Kranzley (and others from S&C), M. Diaz (and others from FTI), L. Munoz (and others from Rothschild), and E. Broderick (ES) re: biweekly claims deck
Mosley, Ed	2/27/2024	0.2	Discussion with T. Simion (A&M) regarding customer portal and claims reconciliation
Myers, Claire	2/27/2024	1.3	Pinpoint transferred claims by analyzing claims acquired
Myers, Claire	2/27/2024	2.2	Analyze claims acquired by someone else to determine if they were transferred
Myers, Claire	2/27/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claims related to avoidance actions
Myers, Claire	2/27/2024	0.4	Discussion with T. Hubbard, P. Avdellas, and C. Myers (A&M) re: updating claim register
Myers, Claire	2/27/2024	2.1	Update loan payable estimates in internal database for claim reporting
Myers, Claire	2/27/2024	1.1	Summarize updated loan payable estimates for claim reporting
Myers, Claire	2/27/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claim settlement
Myers, Claire	2/27/2024	1.1	Summarize claims related to possible avoidance actions
Pestano, Kyle	2/27/2024	0.4	Update cases by discussing with Sumsb so they can update to the correct tags for KYC applications incorrectly tagged as Forgery
Pestano, Kyle	2/27/2024	0.4	Write notes on Sumsb platform for KYC applications flagged as Forgery that were discussed with Sumsb compliance team
Pestano, Kyle	2/27/2024	0.3	Provide updates to FTX customer service team regarding investigated KYC applications on Sumsb
Pestano, Kyle	2/27/2024	1.1	Analyze KYC applications on Sumsb that were flagged as Forgery
Pestano, Kyle	2/27/2024	0.2	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Carter (Integreon), S. Sharif (Sumsb) to discuss latest portal and KYC status

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	2/27/2024	0.6	Discussion with L. Chamma and K. Pestano regarding rejected KYC applications with a Forgery tag
Pestano, Kyle	2/27/2024	0.3	Discuss the staffing of external personnel and internal workload assignments with other internal teams
Pestano, Kyle	2/27/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	2/27/2024	0.9	Discuss KYC applications on Sumsb platform that were flagged as Forgery with the Sumsb compliance team
Pestano, Kyle	2/27/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Pestano, Kyle	2/27/2024	0.8	Review KYC applications on Sumsb platform that were flagged as Forgery
Pestano, Kyle	2/27/2024	1.1	Investigate KYC applications flagged as Forgery by discussing with the Sumsb compliance team
Ramanathan, Kumanan	2/27/2024	0.4	Review of inquiries from J. Kapoor (S&C) re: deposition and provide feedback
Sekera, Aryaki	2/27/2024	1.3	Examine customer claims for supersede objection with unreconciled debtors
Sekera, Aryaki	2/27/2024	1.4	Continue to compare claims to schedule for identification of potential objection
Sekera, Aryaki	2/27/2024	1.6	Evaluate claims with deviations from schedule for objections
Sekera, Aryaki	2/27/2024	1.2	Continue to review claim forms details for supersede objection
Sielinski, Jeff	2/27/2024	1.6	Call D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims call prep and open issues tracking
Sielinski, Jeff	2/27/2024	0.3	Discussion with T. Simion, D. Lewandowski, J. Sielinski (A&M) re: AHC diligence responses
Sielinski, Jeff	2/27/2024	1.3	Analysis of reconciliation reports associated with superseded claims and modified claims ticker detail
Sielinski, Jeff	2/27/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claims related to avoidance actions
Sielinski, Jeff	2/27/2024	1.2	Call J. Sielinski and D. Lewandowski (A&M) re: customer plan classification
Sielinski, Jeff	2/27/2024	0.4	Analysis of updated claim reporting requirements pursuant biweekly claim overview session
Sielinski, Jeff	2/27/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claim settlement
Sielinski, Jeff	2/27/2024	0.4	Review and comment on various claim diligence inquiries
Sielinski, Jeff	2/27/2024	0.3	Discussion with E Mosley, D Lewandowski, T Simion, J Sielinski, R Esposito (A&M), A Kranzley (and others from S&C), M Diaz (and others from FTI), L Munoz (and others from Rothschild), and E Broderick (ES) re: biweekly claims deck

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	2/27/2024	0.3	Discussion with D. Lewandowski, J. Sielinski (A&M) and S. Perry (Kroll) re: changes to Kroll website
Simion, Tony	2/27/2024	0.3	Discussion with E. Mosley, D. Lewandowski, T. Simion, J. Sielinski, R. Esposito (A&M), A Kranzley (and others from S&C), M. Diaz (and others from FTI), L. Munoz (and others from Rothschild), and E. Broderick (ES) re: bi-weekly claims deck
Simion, Tony	2/27/2024	0.2	Discussion with E. Mosley (A&M) regarding customer portal and claims reconciliation
Simion, Tony	2/27/2024	1.7	Review items for approval regarding Kroll website changes
Sunkara, Manasa	2/27/2024	0.5	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review superseded claims logic
Thadani, Harshit	2/27/2024	1.1	Analyze claims demonstrating marked variations in scheduled amounts for potential objection
Thadani, Harshit	2/27/2024	1.6	Evaluate claims with significant differences in scheduled amounts to consider potential objections
Thadani, Harshit	2/27/2024	1.2	Assess claims up to \$10,000 in value for supersede objections
Thadani, Harshit	2/27/2024	1.3	Continue to review claims reflecting significant deviations in scheduled amounts to assess potential objections
Thadani, Harshit	2/27/2024	1.6	Continue to assess claims up to \$10,000 in value for supersede objections
Thadani, Harshit	2/27/2024	1.4	Continue to analyze claims demonstrating marked variations in scheduled amounts for potential objection
Thomas, Izabel	2/27/2024	1.2	Continue to examine claims below \$10,000 to decide on the necessity of supersede objections
Thomas, Izabel	2/27/2024	1.3	Assess claims displaying notable discrepancies in scheduled amounts for potential objections
Thomas, Izabel	2/27/2024	1.1	Continue to assess claims displaying notable discrepancies in scheduled amounts for potential objections
Thomas, Izabel	2/27/2024	1.4	Review claims with significant differences in scheduled amounts to consider potential objections
Tong, Crystal	2/27/2024	0.7	Respond to questions received from customer service regarding KYC status
Tong, Crystal	2/27/2024	1.1	Conduct quality check for the manual KYC performed on retail customers
Tong, Crystal	2/27/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	2/27/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Tong, Crystal	2/27/2024	0.2	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Carter (Integreon), S. Sharif (Sumsub) to discuss latest portal and KYC status
Ward, Kyle	2/27/2024	0.4	Investigate customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	2/27/2024	1.8	Investigate customer claims with over 5k variance for objection if tickers are unmatched, loaned/staked, unclaimed, or have incorrect decimal places
Ward, Kyle	2/27/2024	0.6	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses
Ward, Kyle	2/27/2024	0.4	Identify customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names
Ward, Kyle	2/27/2024	0.6	Investigate customer claims with over 5k variance for no-objection if there is supporting documentation for additional tickers
Ward, Kyle	2/27/2024	0.7	Identify customer claims for supersede objection for submitted claims with unreconciled addresses and matching ticker data
Ward, Kyle	2/27/2024	1.6	Identify customer claims for supersede objection for submitted claims with reconciled debtors and personal information
Ward, Kyle	2/27/2024	1.1	Investigate customer claims with over 5k variance for no-objection if there is withdrawal or deposit evidence
Ward, Kyle	2/27/2024	1.2	Identify customer claims for supersede objection for submitted claims with unreconciled debtors
Ward, Kyle	2/27/2024	0.3	Investigate customer claims with over 5k variance for objection if tickers are mismatched
Ward, Kyle	2/27/2024	1.3	Investigate customer claims with over 5k variance for objection if tickers are overstated or understated
Wilson, David	2/27/2024	1.9	Perform searches on the exchange to identify accounts associated with individual listed in claim
Wilson, David	2/27/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review superseded claims logic
Yadav, Vijay	2/27/2024	1.4	Review claims with notable discrepancies in schedule amounts, potentially requiring objection
Yadav, Vijay	2/27/2024	0.9	Finalize review of around unmatched NFT tickers for pricing
Yadav, Vijay	2/27/2024	1.1	Continue to review unmatched NFT/crypto tickers for pricing
Yadav, Vijay	2/27/2024	1.2	Review of unmatched NFT tickers with schedule
Yadav, Vijay	2/27/2024	1.7	Continue review of unmatched NFT tickers with schedule
Yan, Jack	2/27/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Yang, Sharon	2/27/2024	2.8	Conduct a detailed scrutiny of claims information, including ticker details, claimant particulars, and supporting documents, for those earmarked for supersede objections
Yang, Sharon	2/27/2024	2.4	Carry out a meticulous evaluation of claims in anticipation of supersede objections, ensuring precision, comprehensiveness, and dependability



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	2/27/2024	2.9	Examine claims slated for supersede objections by cross-referencing claim information such as ticker details, claimant and debtor information, or supporting document
Zatz, Jonathan	2/27/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review superseded claims logic
Zatz, Jonathan	2/27/2024	2.2	Database scripting related to request to add more categories to stratification class flag
Zatz, Jonathan	2/27/2024	1.4	Insert raw pricing database code directly into claims processing database scripting for easier debugging
Zatz, Jonathan	2/27/2024	1.7	Clean up old comments from claims processing database script
Zatz, Jonathan	2/27/2024	1.1	Prepare database tables used for next run of claims logic
Zatz, Jonathan	2/27/2024	2.9	Execute database script to process claims data
Zhang, Qi	2/27/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	2/27/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly update
Zhang, Qi	2/27/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Carter (Integreon), S. Sharif (Sumsu) to discuss latest portal and KYC status
Arora, Rohan	2/28/2024	1.9	Continue analysis of flagged claims to determine potential objection categories
Arora, Rohan	2/28/2024	2.6	Conduct a thorough examination of flagged claims to assess potential objections
Arora, Rohan	2/28/2024	2.3	Initiate review of claims with additional asserted quantities
Arora, Rohan	2/28/2024	2.6	Continue detailed review of flagged claims to identify objections
Avdellas, Peter	2/28/2024	1.6	Compare customer claims from 2-13 to most recent claims register to identify claims with large variances in claimed amounts
Avdellas, Peter	2/28/2024	1.3	Analyze proof of claim for FTX US silo customer claims not yet matched to FTX account ID in an attempt to find a match based on email address on file
Avdellas, Peter	2/28/2024	1.4	Compare FTX DotCom silo customer claims from 2-13 to most recent register to identify claims where customer claims walkdown status changed
Avdellas, Peter	2/28/2024	1.4	Analyze proof of claim for FTX DotCom silo customer claims not yet matched to FTX account ID in an attempt to find a match based on email address on file
Avdellas, Peter	2/28/2024	1.7	Analyze proof of claim for claims with large variances in an attempt to identify reason for large variance
Avdellas, Peter	2/28/2024	1.3	Compare FTX US silo customer claims from 2-13 to most recent register to identify claims where customer claims walkdown status changed

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	2/28/2024	0.3	Call with P. McGrath, M. Blanchard, L. Francis (A&M) regarding estimated values relating to loans payable analysis
Chamma, Leandro	2/28/2024	1.3	Conduct quality control on KYC applications with high balance and with data issues resolved by 3 UK manual reviewers
Chamma, Leandro	2/28/2024	2.6	Review KYC applications of Brazilian residents on hold for non compliant proof of residence or pending source of funds review
Chamma, Leandro	2/28/2024	1.1	Investigate matters related to certain corporate customer accounts not identified based on KYC information provided
Chamma, Leandro	2/28/2024	0.2	Update internal spreadsheet with customers sent from retail KYC to institutional KYC to incorporate new findings
Chamma, Leandro	2/28/2024	0.2	Discuss will manual reviewer high balance KYC application with issues related to source of funds
Chamma, Leandro	2/28/2024	0.4	Draft email for S&C with findings related to high balance KYC applicant under investigation
Esposito, Rob	2/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), R. Navarro (FTX), S. perry (and others from Kroll) re: open issues and Kroll website updates
Esposito, Rob	2/28/2024	1.9	Review of claims for high variance modification objections
Esposito, Rob	2/28/2024	0.6	Review of creditor responses to determine next steps to evaluate customer data
Esposito, Rob	2/28/2024	0.5	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, and A. Titus (A&M) re: updates to Kroll website for customers
Esposito, Rob	2/28/2024	0.8	Review and analysis of the timely filed claims data to prepare for claims objection review
Esposito, Rob	2/28/2024	1.5	Discuss claims triage and reconciliations with D Lewandowski and R Esposito (A&M)
Esposito, Rob	2/28/2024	0.3	Discussion with A. Kane and R. Esposito (A&M) re: Round 5 frivolous supersede objection
Esposito, Rob	2/28/2024	1.3	Review and analysis of claims data for high variance claims to queue for superseded claims objections
Esposito, Rob	2/28/2024	0.8	Discuss claims reconciliations and reporting with D Lewandowski, R Esposito and J Sielinski (A&M)
Faett, Jack	2/28/2024	2.7	Build out claim reconciliation spreadsheet to use in AP Claim reconciliations
Faett, Jack	2/28/2024	1.1	Call with K. Kearney, J. Faett (A&M) to review the Trade Claims reconciliation spreadsheet
Faett, Jack	2/28/2024	2.4	Perform claim reconciliation on FTX Trading Ltd AP trade claim for claimant 1
Faett, Jack	2/28/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss scope of claims reconciliation for accounting team
Francis, Luke	2/28/2024	1.9	Analysis of new filed claims for reconciliation regarding duplicate customer claims
Francis, Luke	2/28/2024	1.4	Review of claims to include for round 5 of customer claim objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/28/2024	2.6	Review of claims for potential no liability objections for claims without main account ID links
Francis, Luke	2/28/2024	1.7	Review creditor responses based on objections adjourned for additional detail to support their claims
Francis, Luke	2/28/2024	0.3	Call with P. McGrath, M. Blanchard, L. Francis (A&M) regarding estimated values relating to loans payable analysis
Francis, Luke	2/28/2024	0.6	Provide feedback based on staff reviews of company books and records regarding no liability objections
Hubbard, Taylor	2/28/2024	1.4	Update the superseded claims tracker with new claim information to ensure accuracy on the upcoming objection
Hubbard, Taylor	2/28/2024	2.1	Create a new file to queue claims for the modified objection containing updated claim information
Hubbard, Taylor	2/28/2024	0.6	Assess the precision of objection-flagged claims in the modification review file via a quality control evaluation
Hubbard, Taylor	2/28/2024	2.9	Ensure precision in claims flagged for objection in the modification review file through a quality control evaluation
Hubbard, Taylor	2/28/2024	2.6	Perform a quality control evaluation to gauge the precision of claims flagged for objection in the modification review file
Johnson, Robert	2/28/2024	1.1	Incorporate latest Kroll claims data to allow for reporting as of claims deadline
Jones, Mackenzie	2/28/2024	0.6	Review severance employment documents for claims analysis
Kane, Alex	2/28/2024	2.7	Update modify objection claims review file with 2/27/24 claims data
Kane, Alex	2/28/2024	2.9	Prepare omnibus 18 supersede objection exhibit review file
Kane, Alex	2/28/2024	2.6	Update supersede objection claims review file with 2/27/24 claims data
Kane, Alex	2/28/2024	1.6	Prepare ticker data review files for claims marked for modify objection
Kane, Alex	2/28/2024	0.3	Discussion with A. Kane and R. Esposito (A&M) re: Round 5 frivolous supersede objection
Kearney, Kevin	2/28/2024	2.9	Review of targeted de minimum claims in connection with trade AP claims reconciliation filed against Alameda Research Ltd
Kearney, Kevin	2/28/2024	1.3	Review reconciliation of scheduled and filed amounts for trade claims filed against Alameda Research Ltd
Kearney, Kevin	2/28/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss scope of claims reconciliation for accounting team
Kearney, Kevin	2/28/2024	0.7	Review of targeted claim for trade AP claims reconciliation associated with Alameda Research Ltd
Kearney, Kevin	2/28/2024	1.1	Call with K. Kearney, J. Faett (A&M) to review the Trade Claims reconciliation spreadsheet
Kearney, Kevin	2/28/2024	2.6	Review of targeted claim for trade AP claims reconciliation associated with FTX Trading Ltd

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/28/2024	1.2	Review of claims reconciliation template for trade-related claims
Kearney, Kevin	2/28/2024	1.8	Review of reporting/status information to support trade-related claims
Konig, Louis	2/28/2024	0.9	Presentation and summary of output related to analysis regarding bi-weekly claims reporting process
Lewandowski, Douglas	2/28/2024	0.8	Discuss claims reconciliations and reporting with D Lewandowski, R Esposito and J Sielinski (A&M)
Lewandowski, Douglas	2/28/2024	0.3	Discussion with A. Kane and R. Esposito (A&M) re: Round 5 frivolous supersede objection
Lewandowski, Douglas	2/28/2024	0.5	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, and A. Titus (A&M) re: updates to Kroll website for customers
Lewandowski, Douglas	2/28/2024	0.7	Summarize logic changes for customer claims reporting for data team
Lewandowski, Douglas	2/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), R. Navarro (FTX), S. perry (and others from Kroll) re: open issues and Kroll website updates
Lewandowski, Douglas	2/28/2024	1.5	Discuss claims triage and reconciliations with D Lewandowski and R Esposito (A&M)
Mittal, Anuj	2/28/2024	1.7	Continue to perform claim assessment for potential objections
Mittal, Anuj	2/28/2024	1.1	Perform evaluation of claims with noticeable variations from scheduled amounts, considering potential objections
Mittal, Anuj	2/28/2024	1.3	Perform assessment of claims that shows noticeable deviations from scheduled amounts for potential objection
Mittal, Anuj	2/28/2024	1.1	Continue review of claims demonstrating notable deviations from scheduled amounts, for identifying
Mittal, Anuj	2/28/2024	1.6	Carry out review of claims demonstrating notable deviations from scheduled amounts, for identifying
Mittal, Anuj	2/28/2024	0.9	Continue to perform evaluation of claims with difference from schedule amounts for potential objection
Mohammed, Azmat	2/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), R. Navarro (FTX), S. perry (and others from Kroll) re: open issues and Kroll website updates
Mohammed, Azmat	2/28/2024	1.8	Provide FTX Customer Service with technical support related to data sourcing support and claims portal flows
Mohammed, Azmat	2/28/2024	2.2	Supervise engineering efforts related to FTX claims portal specifically implementing Liquid user customer codes and BitGo KYC status matching algorithm
Myers, Claire	2/28/2024	1.6	Analyze non-customer claim objection flags to determine voting amounts
Myers, Claire	2/28/2024	1.9	Analyze non-customer claims to determine claim class
Myers, Claire	2/28/2024	2.3	Analyze customer claim detail to determine transferred claims filed by transferee

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/28/2024	1.7	Consolidate priority claimant names into scheduled for S&C diligence request
Myers, Claire	2/28/2024	1.8	Analyze claimant names and related claims for S&C diligence request
Pestano, Kyle	2/28/2024	0.9	Discuss kyc applications rejected with a Forgery tag with the Sumsb compliance team
Pestano, Kyle	2/28/2024	1.6	Review notes provided by Sumsb compliance team for KYC applications flagged as Forgery
Pestano, Kyle	2/28/2024	0.7	Add notes on Sumsb platform for KYC applications flagged as Forgery that were discussed with Sumsb compliance team
Pestano, Kyle	2/28/2024	0.4	Write notes on Sumsb platform for rejected KYC applications flagged as Forgery that were discussed with Sumsb compliance team
Pestano, Kyle	2/28/2024	0.6	Review SOF documentation for cases escalated by Integreon personnel
Pestano, Kyle	2/28/2024	1.8	Analyze AWS data null cases to determine which ones have a match to our KYC mapping provided by FTI
Pestano, Kyle	2/28/2024	0.3	Confirm incorrectly tagged Forgery applications were corrected by Sumsb compliance team by investigating cases and adding notes
Pestano, Kyle	2/28/2024	0.3	Answer customer service/Integreon questions regarding the status of kyc applications on Sumsb
Reagan, Kelsey	2/28/2024	3.1	Review all claims data and identify the different categories
Sekera, Aryaki	2/28/2024	1.1	Continue to scrutinize claims for need for objection
Sekera, Aryaki	2/28/2024	0.9	Evaluate discrepancies between claimed and scheduled amounts; determine need for objection
Sekera, Aryaki	2/28/2024	1.4	Scrutinize claims exhibiting schedule variances and considering need for objection
Sekera, Aryaki	2/28/2024	1.3	Continue to evaluate claims with deviations from schedule for objections
Sekera, Aryaki	2/28/2024	0.9	Investigate claim variances, assess need for objection
Sekera, Aryaki	2/28/2024	1.6	Continue to investigate claim variances, assess need for objection
Sielinski, Jeff	2/28/2024	0.8	Discuss claims reconciliations and reporting with D Lewandowski, R Esposito and J Sielinski (A&M)
Sielinski, Jeff	2/28/2024	0.3	Assessment of non-customer claims identified for objection; review parties and basis for objection
Sielinski, Jeff	2/28/2024	0.4	Update non-customer claim report details and open item diligence
Sielinski, Jeff	2/28/2024	0.4	Various discussions re: preparation of next claim recon overview report
Sielinski, Jeff	2/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), R. Navarro (FTX), S. perry (and others from Kroll) re: open issues and Kroll website updates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	2/28/2024	0.5	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, and A. Titus (A&M) re: updates to Kroll website for customers
Sunkara, Manasa	2/28/2024	1.4	Continue to review database scripts related to customer claims analyses
Thadani, Harshit	2/28/2024	1.3	Continue to evaluate claims with significant differences in scheduled amounts to consider potential objections
Thadani, Harshit	2/28/2024	1.1	Continue to review claims displaying notable discrepancies in scheduled amounts for potential objections
Thadani, Harshit	2/28/2024	0.9	Review claims with substantial gaps in amount to scheduled amounts for objection
Thadani, Harshit	2/28/2024	1.6	Continue to examine claims showing substantial disparities in scheduled amounts for possible objection
Thadani, Harshit	2/28/2024	0.9	Examine claims showing substantial disparities in scheduled amounts for possible objection
Thadani, Harshit	2/28/2024	1.4	Review claims displaying notable discrepancies in scheduled amounts for potential objections
Thomas, Izabel	2/28/2024	1.1	Continue to examine claims demonstrating marked variations in scheduled amounts for potential objection
Thomas, Izabel	2/28/2024	0.9	Analyze claims reflecting significant deviations in scheduled amounts to assess potential objections
Thomas, Izabel	2/28/2024	1.3	Continue to review claims with significant differences in scheduled amounts to consider potential objections
Thomas, Izabel	2/28/2024	1.6	Continue to analyze claims reflecting significant deviations in scheduled amounts to assess potential objections
Thomas, Izabel	2/28/2024	0.9	Review claims with reflecting significant differences in scheduled amounts for potential objections
Thomas, Izabel	2/28/2024	1.7	Examine claims demonstrating marked variations in scheduled amounts for potential objection
Tong, Crystal	2/28/2024	0.9	Conduct secondary review for the manual KYC performed on retail customers
Ward, Kyle	2/28/2024	0.9	Examine customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	2/28/2024	1.3	Examine Question 8 within customer claims with over 5k variance for objection if the information provided in Question 8 is already provided in the claim form
Ward, Kyle	2/28/2024	1.1	Examine Question 8 within customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	2/28/2024	1.3	Examine customer claims with over 5k variance for objection if tickers are unmatched, loaned/staked, unclaimed, or have incorrect decimal places
Ward, Kyle	2/28/2024	0.9	Examine Question 8 within customer claims with over 5k variance for no-objection if there is withdrawal, transfer, order, or deposit evidence
Ward, Kyle	2/28/2024	0.7	Examine Question 8 within customer claims with over 5k variance for objection if there is not enough supporting information

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	2/28/2024	0.4	Examine customer claims with over 5k variance for no-objection if there is supporting documentation for additional tickers
Ward, Kyle	2/28/2024	0.8	Review customer claims with over 5k variance for no-objection if there is withdrawal or deposit evidence
Ward, Kyle	2/28/2024	0.7	Examine customer claims with over 5k variance for objection if tickers are overstated or understated
Ward, Kyle	2/28/2024	0.2	Examine customer claims with over 5k variance for objection if tickers are mismatched
Ward, Kyle	2/28/2024	0.1	Examine Question 8 within customer claims with over 5k variance for objection if there is an account mismatch
Yadav, Vijay	2/28/2024	0.9	Assess claims with substantial disparities in schedule amounts, possible for objection
Yadav, Vijay	2/28/2024	1.3	Analyze number of new claims received from Feb-23-Feb-26
Yadav, Vijay	2/28/2024	0.9	Assess claims showing gaps between scheduled and asserted quantities as grounds for objection
Yadav, Vijay	2/28/2024	1.6	Continue to assess claims showing gaps between scheduled and asserted quantities as grounds for objection
Yadav, Vijay	2/28/2024	1.1	Continue to review claims with notable discrepancies in schedule amounts, potentially requiring objection
Yang, Sharon	2/28/2024	2.6	Review claims set for supersede objections through a meticulous examination of claim data to ensure data reliability
Yang, Sharon	2/28/2024	2.6	Carry out a detailed inspection of claims in preparation for supersede objections, to ensure accuracy, thoroughness, and trustworthiness
Yang, Sharon	2/28/2024	2.8	Execute a comprehensive assessment of claims information, including ticker details, claimant information, and evaluation of supporting documentation, for those earmarked for supersede objections
Zatz, Jonathan	2/28/2024	2.8	Database scripting related to request to override superseded claim flags in certain situations
Zatz, Jonathan	2/28/2024	2.1	Debug hangup on new step that flags missing claims in database script that processes claims
Zatz, Jonathan	2/28/2024	2.7	Continue executing database script to process claims data
Zatz, Jonathan	2/28/2024	0.6	Correspond with claims team about new logic to override superseded claim flags
Arora, Rohan	2/29/2024	1.6	Analyze customer claims to determine potential objections
Arora, Rohan	2/29/2024	1.9	Initiate review of claims with additional asserted quantities
Arora, Rohan	2/29/2024	2.7	Perform a detailed assessment of flagged claims to determine potential objections
Arora, Rohan	2/29/2024	2.4	Continue evaluation of claims that have additional quantities asserted
Arora, Rohan	2/29/2024	1.2	Conduct Document searches over flagged account IDs to identify potential objections



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	2/29/2024	1.6	Analyze proof of claim for claims filed against West Realm Shires Services Inc. that listed additional asserted tokens to update internal claims register
Avdellas, Peter	2/29/2024	1.3	Compare customer claims walkdown from 2-13 to working customer claims walkdown to identify large variances between reporting categories
Avdellas, Peter	2/29/2024	1.3	Analyze proof of claim for claims filed against FTX Trading Ltd. that listed additional asserted tokens to update internal claims register
Avdellas, Peter	2/29/2024	1.2	Compare customer progress between 2-13 and 2-27 for FTX DotCom silo claims to update customer claims deck
Avdellas, Peter	2/29/2024	1.4	Analyze complete claims register to identify total count and amount FTX DotCom silo filed and scheduled claims
Avdellas, Peter	2/29/2024	1.3	Compare customer progress between 2-13 and 2-27 for FTX US silo claims to update customer claims deck
Avdellas, Peter	2/29/2024	1.2	Analyze proof of claim for claims filed against FTX EU Ltd. that listed additional asserted tokens to update internal claims register
Avdellas, Peter	2/29/2024	1.3	Analyze complete claims register to identify total count and amount FTX US silo filed and scheduled claims
Beretta, Matthew	2/29/2024	0.3	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation process and work allocation
Beretta, Matthew	2/29/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to review claims reconciliation documentation process and work allocation
Beretta, Matthew	2/29/2024	0.9	Call with D. Gidoomal and M. Beretta (A&M) to discuss West Realm Shires claims invoices
Beretta, Matthew	2/29/2024	0.8	Document AP Claim reconciliation for Alameda claim #6
Beretta, Matthew	2/29/2024	0.9	Document AP Claim reconciliation for Alameda claim #7
Beretta, Matthew	2/29/2024	1.1	Document AP Claim reconciliation for Alameda claim #3
Beretta, Matthew	2/29/2024	1.3	Document AP Claim reconciliation for Alameda claim #4
Beretta, Matthew	2/29/2024	1.4	Document AP Claim reconciliation for Alameda claim #1
Beretta, Matthew	2/29/2024	1.4	Document AP Claim reconciliation for Alameda claim #5
Beretta, Matthew	2/29/2024	1.2	Document AP Claim reconciliation for Alameda claim #2
Beretta, Matthew	2/29/2024	0.8	Document AP Claim reconciliation for Alameda claim #8
Broskay, Cole	2/29/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over assignments to review FTL noncustomer claims
Chambers, Henry	2/29/2024	1.4	Prepare summary of KYC process for use on 341 creditor call
Chamma, Leandro	2/29/2024	0.6	Investigate issues related to institutional customer status sync between Bitgo's spreadsheet and customer portal



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	2/29/2024	2.3	Review claims portal KYC applications from various nationalities on hold for non compliant proof of residence
Chamma, Leandro	2/29/2024	0.2	Investigate KYC legacy files on Relativity to provide feedback regarding KYC applications with data issues
Chamma, Leandro	2/29/2024	0.3	Call with L. Chamma and K. Pestano to discuss forgery cases review
Chamma, Leandro	2/29/2024	0.2	Draft email for Bitgo with findings related to KYC status integration
Chamma, Leandro	2/29/2024	0.2	Adjust claims portal KYC applications system rejected due to duplicate submission
Chamma, Leandro	2/29/2024	1.2	Review high balance claims portal KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	2/29/2024	0.8	Monitor claims portal customer support chat to provide feedback regarding KYC applications rejected and on hold
Chamma, Leandro	2/29/2024	0.8	Discuss with KYC technology vendor rejected KYC applications from Brazilian residents due to forgery
Chamma, Leandro	2/29/2024	1.3	Test integration of newly added institutional customers to Bitgo's spreadsheet to ascertain whether the KYC status is synchronizing correctly
Esposito, Rob	2/29/2024	2.7	Research and analysis of potential fraudulent claims and related transfers for report to FTX management
Esposito, Rob	2/29/2024	0.3	Discuss fraudulent claims and noticing procedures with R Esposito and T Simion (A&M)
Esposito, Rob	2/29/2024	0.7	Review of claimant responses to objection and related supporting details to understand next steps
Esposito, Rob	2/29/2024	1.3	Analysis of claims objection noticing procedures to coordinate next steps to prepare proposed plan
Esposito, Rob	2/29/2024	0.3	Discuss fraud related claims data with L Francis and R Esposito (A&M)
Esposito, Rob	2/29/2024	0.7	Prepare detailed response to fraudulent claims request to FTX management
Esposito, Rob	2/29/2024	0.3	Discuss claims reconciliation progress with J Hertzberg and R Esposito (A&M)
Faett, Jack	2/29/2024	0.4	Update AP Claim Reconciliation spreadsheet for prepetition claim calculation
Faett, Jack	2/29/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss Alameda accounts payable claims documentation
Faett, Jack	2/29/2024	1.2	Update third-party loan claim reconciliations for estimation motion pricing
Faett, Jack	2/29/2024	1.3	Analyze claim listing to identify third-party loan claims filed as customers
Faett, Jack	2/29/2024	0.3	Update AP Claim Reconciliation spreadsheet for post-petition admin claim calculation
Faett, Jack	2/29/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to review claims reconciliation documentation process and work allocation

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	2/29/2024	1.3	Review of 341 updates regarding claims analysis to date
Francis, Luke	2/29/2024	1.9	Review of potential noticing issues based on feedback from team
Francis, Luke	2/29/2024	1.4	Provide summary notes regarding transfer of omnibus claims objection data
Francis, Luke	2/29/2024	1.8	Analysis of newly filed claims for amendment / duplicate review for customer claims
Francis, Luke	2/29/2024	2.1	Review of no liability claims for ticker level detail for upcoming omnibus objection
Francis, Luke	2/29/2024	2.3	Review claims objections based on logic change to include pricing for other asserted crypto
Francis, Luke	2/29/2024	0.3	Discuss fraud related claims data with L Francis and R Esposito (A&M)
Gibbs, Connor	2/29/2024	1.2	Draft OMNI 18 customer claims objection exhibits
Gibbs, Connor	2/29/2024	1.1	Prepare recent claims for round 5 of customer claims objections
Gibbs, Connor	2/29/2024	0.8	Call C. Gibbs and S. Krautheim (A&M) to develop a non-standard claims exhibit for an external request
Gidoomal, Dhruv	2/29/2024	0.3	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation process and work allocation
Gidoomal, Dhruv	2/29/2024	0.4	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss claims reconciliation documentation process and work allocation
Gidoomal, Dhruv	2/29/2024	2.6	Document AP Claim reconciliation for West Real Shires claim #1
Gidoomal, Dhruv	2/29/2024	1.9	Document AP Claim reconciliation for West Real Shires claim #2
Gidoomal, Dhruv	2/29/2024	1.3	Document AP Claim reconciliation for West Real Shires claim #4
Gidoomal, Dhruv	2/29/2024	0.9	Call with D. Gidoomal and M. Beretta (A&M) to discuss West Realm Shires claims invoices
Gidoomal, Dhruv	2/29/2024	2.8	Document AP Claim reconciliation for West Real Shires claim #3
Gidoomal, Dhruv	2/29/2024	0.2	Call with K. Reagan and D. Gidoomal (A&M) to discuss West Realm Shires relativity search
Gordon, Robert	2/29/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over assignments to review FTL noncustomer claims
Hainline, Drew	2/29/2024	0.3	Call to discuss AP Claims reconciliation with D. Hainline, K. Reagan, S. Herring, and M. Mirando (A&M)
Hainline, Drew	2/29/2024	0.4	all with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M) to discuss claims recon. documentation process and work allocation
Hainline, Drew	2/29/2024	1.4	Review supporting invoice and other support to reconcile trade payables

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Herring, M. Mirando, and S. Kolodny (A&M) to discuss claims recon. documentation process and work allocation
Hainline, Drew	2/29/2024	0.7	Review trade AP claims for DOTCOM entities to draft work plan assignments for claim reconciliation
Herring, Scott	2/29/2024	1.3	Review BH Trading invoice, bank statement, and other claims support
Herring, Scott	2/29/2024	2.3	Review Relativity site for Dotcom AP Claims support
Herring, Scott	2/29/2024	2.2	Review FTX AP claims support and framework
Herring, Scott	2/29/2024	0.3	Call to discuss AP Claims reconciliation with D. Hainline, K. Reagan, S. Herring, and M. Mirando (A&M)
Herring, Scott	2/29/2024	2.4	Review cash register and bank statements for Dotcom AP Claims support
Herring, Scott	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Herring, M. Mirando, and S. Kolodny (A&M) to discuss claims recon. documentation process and work allocation
Hertzberg, Julie	2/29/2024	0.3	Discuss claims reconciliation progress with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	2/29/2024	1.2	Utilize metabase to create a ticker-level detailed report in order to aid in identifying claims for the upcoming modified objection
Hubbard, Taylor	2/29/2024	2.9	Create a new file to queue claims for the modified objection containing only claims in the \$1- 5k variance range
Hubbard, Taylor	2/29/2024	3.1	Prepare detailed report at the ticker level, facilitating the identification of claims for the impending modified objection process (\$1-5k variance)
Hubbard, Taylor	2/29/2024	0.8	Prepare report at the ticker level, assisting in the identification of claims relevant to the forthcoming modified objection (\$1-5k variance)
Jones, Mackenzie	2/29/2024	0.3	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation process and work allocation
Jones, Mackenzie	2/29/2024	0.4	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss claims reconciliation documentation process and work allocation
Kane, Alex	2/29/2024	2.4	Review claimant name/debtor information on omnibus 18 supersede objection exhibit
Kane, Alex	2/29/2024	2.1	Review ticker quantity data on omnibus 18 supersede objection exhibit
Kane, Alex	2/29/2024	2.1	Analyze claim variance to scheduled values changes within 2/27/24 claims data
Kane, Alex	2/29/2024	2.8	Review ticker name matches for customer manual inputs in other asserted tickers portion of claim form
Kearney, Kevin	2/29/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to review claims reconciliation documentation process and work allocation
Kearney, Kevin	2/29/2024	1.7	Review of claims reconciliation for Alameda Research Ltd claims

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/29/2024	0.6	Review of claims reconciliation for Alameda Research LLC claims
Kolodny, Steven	2/29/2024	0.3	Call to discuss AP Claims reconciliation with S. Kolodny and M. Mirando (A&M)
Konig, Louis	2/29/2024	1.4	Database scripting related to claims dashboard construction to provide month-end balances for entire customer history
Konig, Louis	2/29/2024	1.3	Quality control and review of script output related to claims dashboard construction to provide month-end balances for entire customer history
Konig, Louis	2/29/2024	1.2	Presentation and summary of output related to claims dashboard construction to provide month-end balances for entire customer history
Krautheim, Sean	2/29/2024	0.8	Call C. Gibbs and S. Krautheim (A&M) to develop a non-standard claims exhibit for an external request
Kuruvilla, Daniel	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Herring, M. Mirando, and S. Kolodny (A&M) to discuss claims recon. documentation process and work allocation
Kuruvilla, Daniel	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M) to discuss claims recon. documentation process and work allocation
Lewandowski, Douglas	2/29/2024	1.4	Review newly summarized claims file discrepancies for weekly deck
Lewandowski, Douglas	2/29/2024	1.3	Perform diligence on potential fraudulent transfer for FTX team
Lewandowski, Douglas	2/29/2024	0.5	Review memo re: transfer noticing information of claims objections
Mirando, Michael	2/29/2024	2.9	Review claim made by Twilio Inc. against FTX Trading Ltd
Mirando, Michael	2/29/2024	0.2	Review cash database to identify pre-petition payments made to Twilio
Mirando, Michael	2/29/2024	1.4	Review trade claims made against DOTCOM entities to ensure validity
Mirando, Michael	2/29/2024	2.6	Research property management agreement entered into by FTX Property Holdings
Mirando, Michael	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M) to discuss claims recon. documentation process and work allocation
Mirando, Michael	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Herring, M. Mirando, and S. Kolodny (A&M) to discuss claims recon. documentation process and work allocation
Mirando, Michael	2/29/2024	0.3	Call to discuss AP Claims reconciliation with S. Kolodny and M. Mirando (A&M)
Mirando, Michael	2/29/2024	0.3	Call to discuss AP Claims reconciliation with D. Hainline, K. Reagan, S. Herring, and M. Mirando (A&M)
Mittal, Anuj	2/29/2024	0.9	Continue to perform analysis of customer claims for supersede objection
Mittal, Anuj	2/29/2024	1.6	Analysis of claims to be superseded for the claims objections

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mittal, Anuj	2/29/2024	1.2	Perform analysis of customer claims for supersede objection
Mittal, Anuj	2/29/2024	1.7	Continue to examine claims for supersede objections
Mittal, Anuj	2/29/2024	1.7	Continue analysis of claims to be superseded for the claims objections
Mittal, Anuj	2/29/2024	0.9	Examination of claims with values exceeding \$10,000 for supersede objections
Mohammed, Azmat	2/29/2024	1.2	Supervise claims portal efforts related to institutional KYC unmatched users and Liquid user customer codes
Mohammed, Azmat	2/29/2024	1.2	Provide customer technical support on matters including historical transactions and investigative agency inquiries
Mosley, Ed	2/29/2024	0.9	Review of and prepare comments to individual claims reconciliation for potential fraud
Myers, Claire	2/29/2024	1.9	analyze customer claim documentation to determine transfer status
Myers, Claire	2/29/2024	1.8	Analyze non-portal claims to determine transfer status
Myers, Claire	2/29/2024	1.9	Pinpoint transferred claims by reviewing claim documentation
Myers, Claire	2/29/2024	2.1	Analyze priority customer claims to determine transfer status
Myers, Claire	2/29/2024	0.8	Analyze priority claimant names and debtors books and records for diligence request for S&C
Pestano, Kyle	2/29/2024	0.9	Discuss kyc applications rejected with a Forgery tag with Sumsb compliance members to determine correct resolution
Pestano, Kyle	2/29/2024	0.3	Discuss issues with Sumsb's responses to kyc applications with a Forgery tag with the kyc ops team
Pestano, Kyle	2/29/2024	1.1	Update kyc applications with a Forgery tag based on responses received from the Sumsb compliance team
Pestano, Kyle	2/29/2024	0.8	Create an updated excel spreadsheet of all reviewed kyc applications with a Forgery tag that received an updated response from the Sumsb compliance team
Pestano, Kyle	2/29/2024	0.6	Investigate AWS data null cases on Relativity in order to fill in missing information to complete the kyc application review process for these applicants
Pestano, Kyle	2/29/2024	1.7	Discuss kyc applications rejected with a Forgery tag with Sumsb compliance team to determine correct resolution
Pestano, Kyle	2/29/2024	1.9	Review AWS data null cases on Sumsb in order to fill in missing information as it relates to the kyc application review process
Ramanathan, Kumanan	2/29/2024	1.2	Prepare adversarial complaint summary and distribute
Reagan, Kelsey	2/29/2024	0.9	Allocate claims for the WRS team to reconcile and research
Reagan, Kelsey	2/29/2024	1.2	Calculate the accurate pre and postpetition balances

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Reagan, Kelsey	2/29/2024	3.1	Research claim #1 and understand the basis for the claim
Reagan, Kelsey	2/29/2024	1.9	Review invoices associated with the vendor in claim #1 and terms of the agreement
Reagan, Kelsey	2/29/2024	1.1	Input relevant information regarding claim to the claim summary
Reagan, Kelsey	2/29/2024	0.2	Call with K. Reagan and D. Gidoomal (A&M) to discuss West Realm Shires relativity search
Reagan, Kelsey	2/29/2024	0.4	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss claims reconciliation documentation process and work allocation
Reagan, Kelsey	2/29/2024	0.3	Call with K. Reagan, M. Jones, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation process and work allocation
Reagan, Kelsey	2/29/2024	0.3	Call to discuss AP Claims reconciliation with D. Hainline, K. Reagan, S. Herring, and M. Mirando (A&M)
Sekera, Aryaki	2/29/2024	1.1	Continue to review claims with values more than \$5,000 for supersede objection
Sekera, Aryaki	2/29/2024	1.2	Review claims with values more than \$5,000 for supersede objection
Sekera, Aryaki	2/29/2024	1.7	Continue to investigate claims queued for superseded claim objection
Sekera, Aryaki	2/29/2024	0.8	Analyze claims for supersede objection with values up to \$5,000
Sekera, Aryaki	2/29/2024	1.4	Continue to analyze claims for supersede objection with values up to \$5,000
Sekera, Aryaki	2/29/2024	1.6	Investigate claims queued for superseded claim objection
Sekera, Aryaki	2/29/2024	1.4	Ascertain whether there has been proper identification of claims to supersede those filed earlier
Sielinski, Jeff	2/29/2024	0.4	Review updates to loan payment estimates on claim by claim basis
Sielinski, Jeff	2/29/2024	0.6	Assessment and comment on proposed updated to claim information provided to parties for public disclosure
Sielinski, Jeff	2/29/2024	0.6	Analysis and comment on notice plan and process of specific claimants associated with various court filings
Sielinski, Jeff	2/29/2024	1.8	Research claim transfer and underlying validity of various claims and associated customer account details
Simion, Tony	2/29/2024	0.3	Discuss fraudulent claims and noticing procedures with R Esposito and T Simion (A&M)
Simion, Tony	2/29/2024	0.7	Review information on transferred claim to summarize status
Simion, Tony	2/29/2024	0.4	Review and provide comments to responses related to transferred claims under review
Stolyar, Alan	2/29/2024	1.1	Document AP Claim reconciliation for Alameda claim #3

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/29/2024	0.8	Document AP Claim reconciliation for Alameda claim #6
Stolyar, Alan	2/29/2024	0.8	Document AP Claim reconciliation for Alameda claim #8
Stolyar, Alan	2/29/2024	1.4	Document AP Claim reconciliation for Alameda claim #5
Stolyar, Alan	2/29/2024	0.4	Call with K. Kearney, J. Faett, and A. Stolyar (A&M) to review claims reconciliation documentation process and work allocation
Stolyar, Alan	2/29/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss Alameda accounts payable claims documentation
Stolyar, Alan	2/29/2024	1.4	Document AP Claim reconciliation for Alameda claim #1
Stolyar, Alan	2/29/2024	1.3	Document AP Claim reconciliation for Alameda claim #4
Stolyar, Alan	2/29/2024	0.9	Document AP Claim reconciliation for Alameda claim #7
Stolyar, Alan	2/29/2024	1.2	Document AP Claim reconciliation for Alameda claim #2
Thadani, Harshit	2/29/2024	0.8	Analyze claims, including those valued at \$10,000 or less, for supersede objections
Thadani, Harshit	2/29/2024	1.4	Assess claims valued at less than \$5,000 for supersede objections
Thadani, Harshit	2/29/2024	1.6	Evaluate claims which are less than \$10,000 warranting supersede objections
Thadani, Harshit	2/29/2024	1.3	Continue to evaluate claims which are less than \$10,000 warranting supersede objections
Thadani, Harshit	2/29/2024	1.1	Continue to review claims valued at less than \$5,000 to assess the need for supersede objections
Thadani, Harshit	2/29/2024	1.4	Continue to analyze claims, including those valued at \$10,000 or less, for supersede objections
Thadani, Harshit	2/29/2024	1.2	Review claims valued at less than \$5,000 to assess the need for supersede objections
Thomas, Izabel	2/29/2024	0.8	Analyze claims for supersede objection with values up to \$5,000
Thomas, Izabel	2/29/2024	1.2	Assess claims up to \$5,000 in value for supersede objections
Thomas, Izabel	2/29/2024	1.7	Continue to analyze claims for supersede objection with values up to \$5,000
Thomas, Izabel	2/29/2024	1.1	Continue to assess claims up to \$5,000 in value for supersede objections
Thomas, Izabel	2/29/2024	1.7	Continue to analyze claims, including those valued at \$5,000 or less, for supersede objections
Thomas, Izabel	2/29/2024	1.6	Analyze claims, including those valued at \$5,000 or less, for supersede objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	2/29/2024	0.4	Review a claim objection and provide feedback
Ward, Kyle	2/29/2024	1.8	Evaluate Question 8 within customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	2/29/2024	1.4	Evaluate Question 8 within customer claims with over 5k variance for objection if there is not enough supporting information
Ward, Kyle	2/29/2024	2.3	Evaluate Question 8 within customer claims with over 5k variance for no-objection if there is withdrawal, transfer, order, or deposit evidence
Ward, Kyle	2/29/2024	0.2	Evaluate Question 8 within customer claims with over 5k variance for objection if there is an account mismatch
Ward, Kyle	2/29/2024	2.6	Evaluate Question 8 within customer claims with over 5k variance for objection if the information provided in Question 8 is already provided in the claim form
Yadav, Vijay	2/29/2024	1.7	Review claims identified for the supersede claims objection against filed proofs of claim and customer data
Yadav, Vijay	2/29/2024	0.4	Analyze number of new claims received on Feb-27
Yadav, Vijay	2/29/2024	1.6	Assessment of claims for supersede objection
Yadav, Vijay	2/29/2024	0.8	Execute review of claims intended for supersede objections
Yadav, Vijay	2/29/2024	1.2	Continue review of claims queued for superseded claim objection
Yadav, Vijay	2/29/2024	1.7	Review of claims queued for superseded claim objection
Yan, Jack	2/29/2024	0.3	Resolve the inquiries raised by FTX Customer Service team
Yan, Jack	2/29/2024	1.0	Resolve the selfie mismatch issue answered by Sumsub Customer Service
Yan, Jack	2/29/2024	0.9	Conduct quality check with the KYC decisions performed by the US team of retail KYC vendor
Yang, Sharon	2/29/2024	1.5	Undertake an in-depth examination of claims information, including ticker details and supporting documentation, to prepare for supersede objections
Yang, Sharon	2/29/2024	2.8	Conduct a thorough examination of claims in readiness for supersede objections, via claim details to ensure precision and completeness
Yang, Sharon	2/29/2024	2.4	Conduct a detailed cross-examination of claims data to anticipate supersede objections, focusing on key elements such as ticker details and claimant information
Zatz, Jonathan	2/29/2024	1.9	Database scripting related to request to determine root cause of claim header without detail
Zatz, Jonathan	2/29/2024	1.6	Test new database script to override superseded claim flags
Zatz, Jonathan	2/29/2024	1.3	Database scripting related to request to determine root cause of manual ticker mapping mismatch



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>3,417.4</b>	

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/1/2024	0.2	Call to review IT / KYC use and no use listing updates for distribution and review with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	2/1/2024	1.7	Review non - IT / KYC contracts in database to ensure no agreements missing from IT / KYC tear sheet analysis
Bolduc, Jojo	2/1/2024	0.9	Add additional non IT / KYC bucketed agreements (market maker agreements) to IT / KYC tear sheet review
Bolduc, Jojo	2/1/2024	1.1	Draft IT / KYC tear sheet email correspondence to senior professional on contract team for review
Bolduc, Jojo	2/1/2024	1.7	Revise IT / KYC tear sheet review process and draft email correspondence respond to internal tea
Bolduc, Jojo	2/1/2024	1.7	Identify specific follow-up items and question items to IT / KYC tear sheet for internal review
Bolduc, Jojo	2/1/2024	1.3	Call with J. Bolduc, R. Ernst (A&M) re: reconciliation of ventures and contract database
Bolduc, Jojo	2/1/2024	1.5	Draft IT / KYC tear sheet summary notes prior to sharing for internal review
Ernst, Reagan	2/1/2024	1.3	Call with J. Bolduc, R. Ernst (A&M) re: reconciliation of ventures and contract database
Ernst, Reagan	2/1/2024	1.1	Reconcile equity Alameda contracts to align with contract database for J. Bolduc (A&M)
Montague, Katie	2/1/2024	0.2	Call to review IT / KYC use and no use listing updates for distribution and review with K. Montague and J. Bolduc (A&M)
Montague, Katie	2/1/2024	0.8	Further analysis of IT and KYC contracts to be used post-emergence globally
Bolduc, Jojo	2/2/2024	2.3	Review post petition agreements with no use post emergence to determine termination provisions and update no-use termination tracker
Bolduc, Jojo	2/2/2024	2.6	Review master IT / KYC review file and consolidate additional feedback from A&M teams
Bolduc, Jojo	2/2/2024	0.8	Search general FTX folder for missing post petition agreements with no use to review for termination provisions
Bolduc, Jojo	2/2/2024	2.7	Review assumption list with cure cost assumptions relating to new agreements added
Bolduc, Jojo	2/2/2024	0.3	Revise FTX Plan Supplement assumption list to ensure conformity and proper entity naming convention
Bolduc, Jojo	2/2/2024	0.3	Update FTX Plan Supplement contract assumption list for latest thinking on contract types
Bolduc, Jojo	2/5/2024	0.4	Review assumption list commentary and search for follow-up items notes
Bolduc, Jojo	2/5/2024	1.9	Review EU agreements on follow-up file for renewal clauses and add to review items / questions

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/5/2024	0.4	Call with R. Ernst, J. Bolduc (A&M) re: review of Alameda total funded amount figures
Bolduc, Jojo	2/5/2024	1.7	Identify contracts for additional review on plan assumption list
Bolduc, Jojo	2/5/2024	3.0	Build assumption list follow-up template and populate with data for Asia team review
Bolduc, Jojo	2/5/2024	2.9	Populate assumption list follow-up template for EU team's review and create individual agreement questions
Ernst, Reagan	2/5/2024	0.4	Call with R. Ernst, J. Bolduc (A&M) re: review of Alameda total funded amount figures
Montague, Katie	2/5/2024	2.2	Continue review of international contracts for potential use post-emergence
Montague, Katie	2/5/2024	0.4	Correspond with A&M cybersecurity team regarding data security tasks
Montague, Katie	2/5/2024	2.4	Prepare summary of current potential contract assumption list for confirmation
Arnett, Chris	2/6/2024	0.8	Direct contract team on contract termination provision summary
Bolduc, Jojo	2/6/2024	2.2	Draft termination provision tracker template and supporting data tabs
Bolduc, Jojo	2/6/2024	2.2	Review FTX Plan Supplement - Assumption List service agreement category to estimate assumption cure costs
Bolduc, Jojo	2/6/2024	0.8	Review prepetition agreements on assumption list to confirm renewal clause and agreement term to identify expired agreements
Bolduc, Jojo	2/6/2024	1.1	Review assumption list to determine any prepetition AP amounts and mark as cure costs
Bolduc, Jojo	2/6/2024	2.6	Review FTX Plan Supplement - Assumption List loan agreement category to estimate cure costs
Bolduc, Jojo	2/7/2024	2.0	Review S&C employee / contractor termination provision tracker and accompanying email request for missing agreements
Bolduc, Jojo	2/7/2024	3.0	Track down location employee / contractor missing agreements and add to box for S&C
Bolduc, Jojo	2/7/2024	2.8	Review Box for employee offer letters and related documents per S&C request
Bolduc, Jojo	2/7/2024	0.5	Review employee active / terminated status flagged during S&C's termination provision work
Bolduc, Jojo	2/7/2024	2.2	Review Relativity for employee termination letters per S&C follow-up items
Montague, Katie	2/7/2024	2.1	Review employment contract summary table and response feedback from J. Bolduc (A&M)
Montague, Katie	2/7/2024	1.8	Correspond with N. Miller and J. Paranyuk (S&C) regarding employment contract review
Bolduc, Jojo	2/8/2024	0.8	Review post petition IT / KYC agreements with no use post emergence to determine termination provisions and update tracker

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/8/2024	1.3	Review post petition service agreements with no use post emergence to determine termination provisions and update tracker
Bolduc, Jojo	2/8/2024	1.9	Review post petition third party professional agreements with no use post emergence to determine termination provisions and update tracker
Bolduc, Jojo	2/8/2024	1.6	Review box folder for post petition agreements and summarize termination provisions
Bolduc, Jojo	2/8/2024	1.4	Review Relativity for post petition agreements and determine termination provisions of agreements not included in Box
Bolduc, Jojo	2/8/2024	2.9	Flag specific agreements on termination provision listing with questions for additional review
Bolduc, Jojo	2/8/2024	2.1	Review post petition purchase agreements with no use post emergence to determine termination provisions and update tracker
Bolduc, Jojo	2/9/2024	2.2	Update contract database per commentary provided from tear sheet review
Bolduc, Jojo	2/9/2024	0.9	Draft response to K. Montague (A&M) regarding S&C open items for employee termination provision review
Bolduc, Jojo	2/9/2024	1.8	Update Assumption List PDF with new services for prepetition agreements from schedule G
Bolduc, Jojo	2/9/2024	1.2	Review location of postposition agreements excluded from shared folder and disburse agreements for termination provision review
Bolduc, Jojo	2/9/2024	1.4	Review Algebits agreements and confirm separate post petition agreement is still in use
Bolduc, Jojo	2/9/2024	2.0	Review S&C employee termination provisions draft and compile feedback / follow-up notes
Arnett, Chris	2/12/2024	0.7	Review and comment on cure cost analysis used re: potential contract assumptions
Arnett, Chris	2/12/2024	1.2	Review and comment on latest assumed contract schedule for Plan Supplement
Bolduc, Jojo	2/12/2024	2.9	Review IT / KYC data services tear sheet commentary and update contract database assumption appendices
Bolduc, Jojo	2/12/2024	0.2	Draft summary of findings and correspondence with Plan team relating to Alameda Ventures investment stock purchases
Bolduc, Jojo	2/12/2024	0.9	Draft correspondence for distribution of Plan Supplement - Assumption List draft and review notes to contracts team
Bolduc, Jojo	2/12/2024	0.6	Search Relativity for Alameda Venture investment stock purchase and relating agreements for Plan request
Bolduc, Jojo	2/12/2024	0.8	Review plan supplement commentary and feedback
Bolduc, Jojo	2/12/2024	0.9	Populate IT / KYC tear sheet with agreement data for internal review
Bolduc, Jojo	2/12/2024	1.7	Review database for agreements with FTX senior management to per request
Bolduc, Jojo	2/12/2024	0.3	Add recently identified IT agreements provided during IT / KYC review to contract database

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/12/2024	0.5	Call to discuss S&C tear sheet inquiries and progress with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	2/12/2024	0.8	Search Relativity for prepetition director agreements relating to S&C employee contract review comment
Bolduc, Jojo	2/12/2024	1.1	Update termination provision tracker for post petition employee agreements with no use per S&C review for termination provisions
Bolduc, Jojo	2/12/2024	1.6	Update plan supplement contract assumption list and prepare for distribution for review
Montague, Katie	2/12/2024	2.7	Update tear sheets for certain contract categories to be shared with S&C for review before confirmation
Montague, Katie	2/12/2024	0.5	Call to discuss S&C tear sheet inquiries and progress with K. Montague and J. Bolduc (A&M)
Montague, Katie	2/12/2024	3.1	Summarize treatment of contract categories and identify potential legal issues for S&C review
Bolduc, Jojo	2/13/2024	1.2	Update post petition no use listing for employee termination provision per S&C's review
Bolduc, Jojo	2/13/2024	1.6	Review contract assumption list for cure costs marked as further review needed and provide commentary
Bolduc, Jojo	2/13/2024	0.4	Review S&C employee termination provision commentary regarding employee active status
Bolduc, Jojo	2/13/2024	1.1	Review assumption list and highlight specific prepetition agreements for assumption to be reviewed further
Bolduc, Jojo	2/13/2024	1.3	Revise Plan Supplement to reflect certain proposed rejections after detailed review
Bolduc, Jojo	2/13/2024	1.0	Review prepetition service agreements marked for assumption to determine cure costs
Bolduc, Jojo	2/13/2024	1.4	Eliminate variance between appendices listing and comprehensive listing in contract database file
Bolduc, Jojo	2/13/2024	0.6	Termination provision review of post petition agreements with m7 holdings, Squarespace and other agreements with separate subsidiaries
Bolduc, Jojo	2/13/2024	1.5	Review of post petition agreements with no use provided by FTX Japan for termination provision
Bolduc, Jojo	2/13/2024	0.5	Call to discuss service and overall tear sheet progress with K. Montague, J. Bolduc (A&M), J. Kapoor, A. Levine, and D. Handelsman (S&C)
Bolduc, Jojo	2/13/2024	0.9	Review and prepare for discussion with S&C pertaining to service category contract tear sheet
Montague, Katie	2/13/2024	2.6	Update contract treatment and legal question summaries for S&C review
Montague, Katie	2/13/2024	0.5	Call to discuss service and overall tear sheet progress with K. Montague, J. Bolduc (A&M), J. Kapoor, A. Levine, and D. Handelsman (S&C)
Montague, Katie	2/13/2024	2.1	Review potential related party contracts and assign potential treatment for emergence

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/14/2024	2.9	Review draft of FTX management prior to filing for agreements that should be excluded from S&C's review
Bolduc, Jojo	2/14/2024	0.6	Draft correspondence to KM regarding Prepetition agreements with FTX management for review
Bolduc, Jojo	2/14/2024	0.9	Draft summary bullet points for FTX management tear sheet summary
Bolduc, Jojo	2/14/2024	2.0	Draft list of prepetition agreements relating to FTX senior management included on Schedule G
Bolduc, Jojo	2/14/2024	0.2	Call to discuss FTX senior management agreements regarding S&C contract review request with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	2/14/2024	1.0	Create tear sheet listing for S&C review of agreements with FTX management request
Montague, Katie	2/14/2024	0.7	Correspond with J. Kapoor (S&C) regarding management, related party, and service agreements
Montague, Katie	2/14/2024	0.2	Call to discuss FTX senior management agreements regarding S&C contract review request with K. Montague and J. Bolduc (A&M)
Montague, Katie	2/14/2024	2.8	Prepare summary of various types of agreements with related parties for S&C review
Montague, Katie	2/14/2024	0.4	Correspond with A&M Japan team regarding certain contracts proposed for assumption
Montague, Katie	2/14/2024	2.1	Review and provide feedback on listing of management and other related party contracts
Arnett, Chris	2/15/2024	0.6	Direct A&M team on next steps on service agreement treatment in the Plan Supplement
Bolduc, Jojo	2/15/2024	1.8	Review contract database and identify FTX management agreements in preparation for S&C's review of management agreements
Bolduc, Jojo	2/15/2024	2.4	Reconcile payment tracker to contract database to determine if AP amounts have been paid
Bolduc, Jojo	2/15/2024	1.2	Create comprehensive listing of prepetition use / reject listing appendices with 2900 agreements
Bolduc, Jojo	2/15/2024	1.3	Build out summary tab for prepetition use / reject template for all contract categories
Bolduc, Jojo	2/15/2024	2.3	Meeting with J. Bolduc, R. Ernst (A&M) reconcile total funded amount broken out by type between contracts and ventures dataset
Bolduc, Jojo	2/15/2024	1.8	Meeting with J. Bolduc, R. Ernst (A&M) reconcile asset count by type with contract and ventures database
Ernst, Reagan	2/15/2024	1.8	Meeting with J. Bolduc, R. Ernst (A&M) reconcile asset count by type with contract and ventures database
Ernst, Reagan	2/15/2024	2.3	Meeting with J. Bolduc, R. Ernst (A&M) reconcile total funded amount broken out by type between contracts and ventures dataset
Arnett, Chris	2/16/2024	0.9	Review and comment on revised contract rejections / assumption list
Bolduc, Jojo	2/16/2024	2.8	Review of venture investment closed listing to update closed / open status for venture investments in the contract database

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/16/2024	2.6	Review of contract database summary table to reflect closed status of venture investments agreements that were marked for assumption
Bolduc, Jojo	2/16/2024	2.1	Review assumption list and determine any agreements with filed claims and input as cure costs
Bolduc, Jojo	2/16/2024	2.2	Meeting with J. Bolduc, R. Ernst (A&M) re: contract database global scrub for funded amounts
Ernst, Reagan	2/16/2024	2.2	Meeting with J. Bolduc, R. Ernst (A&M) re: contract database global scrub for funded amounts
Bolduc, Jojo	2/19/2024	2.1	Review box folder for FTX Japan agreements and identify agreements missing from box
Bolduc, Jojo	2/19/2024	2.1	Review filed claim amounts and proof of claim support for agreements on assumption list to confirm accuracy
Bolduc, Jojo	2/19/2024	3.2	Compile list of missing FTX Japan agreements and build data table for agreement request from Asia team
Bolduc, Jojo	2/20/2024	0.3	Call to discuss contract summary treatment table open items and preliminary termination provision work with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	2/20/2024	2.0	Incorporate contract database summary listing changes based off feedback from review
Bolduc, Jojo	2/20/2024	2.9	Review termination provision listing flagged items and create follow-up items tracker
Bolduc, Jojo	2/20/2024	1.4	Input KM notes into contract database summary listing in preparation for S&C review
Bolduc, Jojo	2/20/2024	1.8	Review IT / KYC data service feedback from previous review to aid with post-petition termination provision review
Montague, Katie	2/20/2024	2.8	Detail review of certain vendor contracts included in potential assumption list
Montague, Katie	2/20/2024	0.3	Call to discuss contract summary treatment table open items and preliminary termination provision work with K. Montague and J. Bolduc (A&M)
Montague, Katie	2/20/2024	1.9	Detail review of certain confidentiality contracts included in potential assumption list
Montague, Katie	2/20/2024	2.2	Detail review of certain employee contracts included in potential assumption list
Montague, Katie	2/20/2024	0.9	Detail review of certain Ventures contracts included in potential assumption list
Bolduc, Jojo	2/21/2024	1.3	Compare OCP listing against contract assumption list and identify official OCPs
Bolduc, Jojo	2/21/2024	1.3	Review and export data from updated OCP listing to aid in assumption listing review
Bolduc, Jojo	2/21/2024	1.2	Remove agreements from summary table and update agreements to no use in contract database
Bolduc, Jojo	2/21/2024	0.2	Review of KM's detailed summary table listing notes
Bolduc, Jojo	2/21/2024	0.5	Call to discuss contract assumption changes and no-use post petition termination provision progress with K. Montague and J. Bolduc (A&M)

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/21/2024	1.2	Review termination provisions for no use post petition agreements
Bolduc, Jojo	2/21/2024	1.9	Review of summary table category bullet points and revise summary wording
Bolduc, Jojo	2/21/2024	2.6	Incorporate OCPs bucketing change notes; from service category to third party professional in contract database
Bolduc, Jojo	2/21/2024	1.2	Model additional agreement supporting data to termination provisions tracker sheet to aid in review process
Montague, Katie	2/21/2024	0.5	Call to discuss contract assumption changes and no-use postpetition termination provision progress with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	2/22/2024	0.8	Update Assumption List PDF with additional prepetition agreements for assumption and prepare for internal review /discussion
Bolduc, Jojo	2/22/2024	1.6	Review postpetition OCP post emergence treatment to ensure they are marked as no-use
Bolduc, Jojo	2/22/2024	0.2	Call with K. Montague and J. Bolduc (A&M) to discuss OCP emergence treatment and assumption list updates
Bolduc, Jojo	2/22/2024	2.6	Update prepetition OCPs agreements to reject in contract database
Bolduc, Jojo	2/22/2024	0.4	Compile and clean notes from Assumption List review call and share with participants
Bolduc, Jojo	2/22/2024	0.3	Update FTX Plan Supplement - Assumption List with box URL hyper links to aid in review process
Bolduc, Jojo	2/22/2024	1.2	Investigate notes from Assumption List review call and draft responses to open items
Bolduc, Jojo	2/22/2024	1.4	Eliminate variance between all appendices after updating treatment of OCP agreements
Bolduc, Jojo	2/22/2024	1.1	Review FTX Plan Supplement - Assumption List and prepare for internal review
Bolduc, Jojo	2/22/2024	0.7	Review OCP agreements for termination provisions
Montague, Katie	2/22/2024	0.3	Correspond with FTX vendor regarding status of payment
Montague, Katie	2/22/2024	0.2	Call with K. Montague and J. Bolduc (A&M) to discuss OCP emergence treatment and assumption list updates
Montague, Katie	2/22/2024	3.1	Prepare summary of agreements for OCPs and proposed treatment
Montague, Katie	2/22/2024	2.4	Correspond with M. Friedman (S&C) regarding status of confidentiality contract review
Arnett, Chris	2/23/2024	1.0	Call with C. Arnett, K. Montague and J. Bolduc (A&M) to discuss contract methodology treatment and detailed assumption list review
Bolduc, Jojo	2/23/2024	1.9	Review investment debtor parent company on org chart prepetition loan agreement summary
Bolduc, Jojo	2/23/2024	1.9	Create and format summary table of prepetition venture investment agreement count



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/23/2024	0.8	Review of agreements included in EU and Asia assumption follow-up file to ensure accurate agreement data and ensure the need to be reviewed
Bolduc, Jojo	2/23/2024	1.0	Call with C. Arnett, K. Montague and J. Bolduc (A&M) to discuss contract methodology treatment and detailed assumption list review
Bolduc, Jojo	2/23/2024	0.8	Build out prepetition assumption questions for EU and Asia review files
Bolduc, Jojo	2/23/2024	1.7	Review contract database for additional agreements with FTX Management to include for S&C FTX management document review request
Bolduc, Jojo	2/23/2024	2.1	Draft email correspondence to EU and Asia for prepetition agreements marked for assumption for review
Montague, Katie	2/23/2024	0.4	Correspond with N. Miller (S&C) regarding foreign employment contracts and potential treatment
Montague, Katie	2/23/2024	1.9	Analysis of additional contracts to provide to S&C for review for Plan Supplement
Montague, Katie	2/23/2024	1.0	Call with C. Arnett, K. Montague and J. Bolduc (A&M) to discuss contract methodology treatment and detailed assumption list review
Bolduc, Jojo	2/26/2024	0.6	Remove prepetition agreements from the termination provision listing after review revealed prepetition agreements are still in use
Bolduc, Jojo	2/26/2024	1.4	Review assumption list review notes and update list with specific call outs per contract team internal discussion and review
Bolduc, Jojo	2/26/2024	0.4	Remove postposition agreements with use from the Termination provisions listing after internal review
Bolduc, Jojo	2/26/2024	1.1	Review of post petition employee agreements with no-use postemergence and mark agreements for S&C to review
Bolduc, Jojo	2/26/2024	0.7	Update termination provision listing with additional agreements from closed/sold venture investments
Bolduc, Jojo	2/26/2024	2.4	Correspondence with A&M team to share contract assumption tracker for EU and Asia teams' review
Bolduc, Jojo	2/26/2024	1.4	Review contract termination provision action item feedback by K. Montague
Bolduc, Jojo	2/26/2024	2.2	Review termination provisions tracker and identify OCPs based off Kroll OCP file
Ernst, Reagan	2/26/2024	0.5	Call with K. Montague, R. Ernst (A&M) re: ventures numbers for contract database reconciliation
Montague, Katie	2/26/2024	0.5	Call with K. Montague, R. Ernst (A&M) re: ventures numbers for contract database reconciliation
Montague, Katie	2/26/2024	1.8	Finalize listing of related party agreements for J. Kapoor (S&C) review
Mosley, Ed	2/26/2024	0.3	Review of and prepare comments to draft of contract rejection analysis for counsel
Bolduc, Jojo	2/27/2024	2.8	Review prepetition FTX loan agreements and create summary breakout table by debtor entity
Bolduc, Jojo	2/27/2024	2.7	Repopulate agreement data on Asia assumption list and incorporate prior review notes for team's review



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/27/2024	1.8	Update termination provisions follow-up email EU tracker file
Bolduc, Jojo	2/27/2024	1.1	Examine loan contracts made before filing with FTX and compile table by borrowing party
Bolduc, Jojo	2/27/2024	2.1	Investigate agreement contract ID data error with Asia assumption listing tracker
Arnett, Chris	2/28/2024	0.2	Call with C. Arnett, K. Montague and J. Bolduc (A&M) to discuss Alameda security contract reconciliation and review progress
Bolduc, Jojo	2/28/2024	0.2	Call with C. Arnett, K. Montague and J. Bolduc (A&M) to discuss Alameda security contract reconciliation and review progress
Bolduc, Jojo	2/28/2024	2.3	Review Loan payable track to determine market making related, strictly loan payable, or token purchase related
Bolduc, Jojo	2/28/2024	0.3	Call to discuss Alameda loans and assignment document review progress with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	2/28/2024	0.3	Review FTX loan agreement document tracker prior to data entry
Bolduc, Jojo	2/28/2024	2.3	Search Box for Alameda Loan Payable Agreements and document date, loan amount, and loan currency type
Bolduc, Jojo	2/28/2024	0.4	Draft correspondence to KM email relating to Alameda prepetition loan documents for external review
Bolduc, Jojo	2/28/2024	1.1	Search Cornmarket to find petition date token pricing for coin prices not included on support tabs
Bolduc, Jojo	2/28/2024	0.6	Review token pricing file and review support tabs for petition date pricing for internal request
Bolduc, Jojo	2/28/2024	2.2	Search Relativity for Alameda Loan Payable Agreements not included in box
Montague, Katie	2/28/2024	0.3	Call to discuss Alameda loans and assignment document review progress with K. Montague and J. Bolduc (A&M)
Montague, Katie	2/28/2024	0.2	Call with C. Arnett, K. Montague and J. Bolduc (A&M) to discuss Alameda security contract reconciliation and review progress
Bolduc, Jojo	2/29/2024	0.1	Input loan payable agreements into shared folder for external review
Bolduc, Jojo	2/29/2024	1.4	Update plan confirmation timeline with C11 and contract analysis slide changes
Bolduc, Jojo	2/29/2024	0.1	Review loan payable folders to ensure no duplicative folders before sharing with S&C
Bolduc, Jojo	2/29/2024	0.8	Update FTX all hands call powerpoint case update slide
Bolduc, Jojo	2/29/2024	1.1	Update plan confirmation timeline with EU and RoW slide changes
Bolduc, Jojo	2/29/2024	1.0	Update plan confirmation timeline with cash / liquidity revisions
Bolduc, Jojo	2/29/2024	1.4	Search Box and Relativity for loan documents not included in loan payable folders

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	2/29/2024	1.6	Compile data into loan payable tracker and disburse agreements to shared folder for S&C review
Bolduc, Jojo	2/29/2024	1.9	Review Alameda lender agreements for date, loan amount and loan currency

**Subtotal** **273.3**

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	2/1/2024	0.7	Provide responses to internal A&M team regarding items covered in the Summary 1006 binder for outside distribution
Broskay, Cole	2/1/2024	0.4	Review updated listing of items covered by work stream prior to external distribution
Broskay, Cole	2/1/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over results of the MOR section 1 analysis
Gordon, Robert	2/1/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over results of the MOR section 1 analysis
Kuruvilla, Daniel	2/2/2024	3.1	Review of January MOR cash reconciliation - Alameda
Broskay, Cole	2/3/2024	0.4	Respond to e-mail question regarding process used to compile digital asset sales report in MOR
Broskay, Cole	2/5/2024	0.3	Internal correspondence with MOR team regarding expected timing of financial data for January MOR
Duncan, Ryan	2/5/2024	0.8	Begin preparation of January reconciliation file for monthly operating report development
Jones, Mackenzie	2/5/2024	0.3	Draft response related to crypto sales methodology used in MOR filings
Kuruvilla, Daniel	2/5/2024	2.1	Review of January MOR cash reconciliation - FTX
Kuruvilla, Daniel	2/5/2024	1.8	Review of January MOR cash reconciliation - WRS
Broskay, Cole	2/6/2024	0.7	Teleconference with R. Gordon and C. Broskay (A&M) to provide update on MOR and Rule 2015.3 reporting matters
Duncan, Ryan	2/6/2024	2.4	Prepare new disbursement check model to be used in future MOR reconciliation preparation
Duncan, Ryan	2/6/2024	0.6	Continue preparation of disbursement data preparation file for MOR
Duncan, Ryan	2/6/2024	1.1	Begin preparation of updated disbursements data transformation file to account for latest thinking re: UST
Duncan, Ryan	2/6/2024	0.3	Call with E. Taraba, D. Kuruvilla, R. Duncan (A&M) re: updates to disbursement calculations for January MOR
Faett, Jack	2/6/2024	2.1	Review January 2024 Alameda and Ventures token and venture investment MOR file
Faett, Jack	2/6/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review LedgerPrime token and venture investment MOR file

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Faett, Jack	2/6/2024	1.6	Review January 2024 LP token and venture investment MOR file
Faett, Jack	2/6/2024	1.4	Call with K. Kearney and J. Faett (A&M) to review Alameda and Ventures token and venture investment MOR file
Gordon, Robert	2/6/2024	0.7	Teleconference with R. Gordon and C. Broskay (A&M) to provide update on MOR and Rule 2015.3 reporting matters
Kearney, Kevin	2/6/2024	1.4	Call with K. Kearney and J. Faett (A&M) to review Alameda and Ventures token and venture investment MOR file
Kearney, Kevin	2/6/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review LedgerPrime token and venture investment MOR file
Taraba, Erik	2/6/2024	0.3	Call with E. Taraba, D. Kuruvilla, R. Duncan (A&M) re: updates to disbursement calculations for January MOR
Taraba, Erik	2/6/2024	0.3	Correspondence with Company Finance Team re: needed inputs for January MOR preparation
Duncan, Ryan	2/7/2024	0.7	Prepare cash inflow data to be integrated into January MOR reconciliation file
Duncan, Ryan	2/7/2024	1.1	Roll forward MOR balance input file in preparation for input to January reconciliation
Faett, Jack	2/7/2024	0.7	Review January 2024 Alameda MOR files for changes made by the Ventures team
Gordon, Robert	2/7/2024	1.0	Review UST requests for continued 341 meeting
Kearney, Kevin	2/7/2024	0.9	Review of January 2024 MOR reconciliations for Alameda tokens receivable
Kearney, Kevin	2/7/2024	0.8	Review of January 2024 MOR reconciliations for LedgerPrime venture investments
Kearney, Kevin	2/7/2024	0.7	Review of January 2024 MOR reconciliations for LedgerPrime tokens receivable
Kearney, Kevin	2/7/2024	1.2	Review of January 2024 MOR reconciliations for Alameda venture investments
Broskay, Cole	2/8/2024	1.4	Review non-Debtor purchase and sale agreement for impact on Rule 2015.3 reporting
Duncan, Ryan	2/11/2024	0.6	Compile EOM cash balance data to be included in January MOR reconciliation file
Broskay, Cole	2/12/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over impacts to MOR from estimation motion
Duncan, Ryan	2/12/2024	0.8	Prepare disbursement data for input to January monthly operating report reconciliation
Duncan, Ryan	2/12/2024	0.8	Continue cash balances data input for January monthly operating report
Duncan, Ryan	2/12/2024	1.2	Begin reconciliation of local currency accounts for January MOR
Gordon, Robert	2/12/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over impacts to MOR from estimation motion

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Kuruville, Daniel	2/12/2024	1.6	Review of January MOR cash data for MOR reporting
Broskay, Cole	2/13/2024	0.2	Internal correspondence with cash team regarding MOR cash reconciliation reports
Broskay, Cole	2/13/2024	0.6	Review docket for potential changes in MOR reporting entities for January MOR
Broskay, Cole	2/13/2024	1.2	Initial review of MOR general notes to determine whether added items required for January MOR
Duncan, Ryan	2/13/2024	1.4	Finalize USD balance reconciliation for inclusion in monthly operating report
Duncan, Ryan	2/13/2024	1.8	Continue January MOR reconciliation of USD account balances
Duncan, Ryan	2/13/2024	2.2	Continue LCY reconciliations for January monthly operating report development
Duncan, Ryan	2/13/2024	1.2	Begin USD reconciliations for development of January monthly operating report
Duncan, Ryan	2/13/2024	2.1	Conduct reconciliation of LCY accounts for January monthly operating report
Jones, Mackenzie	2/13/2024	0.3	Review latest docket items as they pertain to debtors' status for MOR reporting
Kuruville, Daniel	2/13/2024	2.3	Review of January MOR cash data for MOR reporting - Alameda
Kuruville, Daniel	2/13/2024	2.4	Review of January MOR cash data for MOR reporting - WRS
Broskay, Cole	2/14/2024	0.8	Review January financial data submitted to date for January MOR
Broskay, Cole	2/14/2024	1.3	Review January MOR bank reconciliation file provided by cash team
Simoneaux, Nicole	2/14/2024	2.3	Review payroll invoices for MOR tax reporting
Taraba, Erik	2/14/2024	0.9	Review list of opening and closing dates for certain Debtor bank accounts for inclusion in January MOR
Broskay, Cole	2/15/2024	1.6	Review payment tracker data to ensure on behalf of payments readily identifiable for inclusion/exclusion in MOR cash attachment
Broskay, Cole	2/15/2024	2.1	Compile initial framework of Section 341 preparation binder
Broskay, Cole	2/15/2024	0.3	Discussion with C. Broskay, R. Gordon(A&M) over scope of continued 341 meeting
Broskay, Cole	2/15/2024	0.2	Call to discuss reporting timeline for upcoming MOR filings with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/15/2024	0.3	Call with R. Hoskins (RLKS) regarding timing of entity trial balance data for January MOR
Broskay, Cole	2/15/2024	2.3	Review WRS silo entity financial data for January MOR

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Broskay, Cole	2/15/2024	1.1	Review D.I. 4181 for periodic reporting requirements required for trust asset sales
Dalglish, Elizabeth	2/15/2024	0.7	Review the January 2024 MOR cash reconciliation for Europe entities
Dalglish, Elizabeth	2/15/2024	1.4	Prepare analysis reconciling the MOR balances and bank account ending balances as at January 31, 2024
Duncan, Ryan	2/15/2024	1.9	Integrate additional comments from international team review to be included in January MOR reconciliation file
Duncan, Ryan	2/15/2024	0.7	Amend January MOR to incorporate changes from international FTX teams to ensure accurate balance reporting
Duncan, Ryan	2/15/2024	0.8	Develop responses to accounting team review questions for January monthly operating report reconciliation
Duncan, Ryan	2/15/2024	0.4	Prepare correspondence with FTX Japan team re: January MOR reconciliation comments
Gordon, Robert	2/15/2024	0.3	Discussion with C. Broskay, R. Gordon(A&M) over scope of continued 341 meeting
Jones, Mackenzie	2/15/2024	0.2	Call to discuss reporting timeline for upcoming MOR filings with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/15/2024	1.3	Roll forward December 2023 MOR template for January 2024 MOR filing
Jones, Mackenzie	2/15/2024	0.4	Import January 2024 cash data to MOR template
Li, Summer	2/15/2024	1.1	Review the MOR of Quoine Pte for January 2024
Li, Summer	2/15/2024	0.8	Review the MOR of FTX Japan K.K. for January 2024
Li, Summer	2/15/2024	0.2	Review the MOR of Quoine Vietnam for January 2024
Li, Summer	2/15/2024	0.4	Review the MOR of FTX Japan Holdings for January 2024
Li, Summer	2/15/2024	0.2	Summarize the findings from the reviews of January 2024 MOR
Broskay, Cole	2/16/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), R. Gordon, C. Broskay, M. Jones, (A&M) to discuss MOR reporting adjustments
Broskay, Cole	2/16/2024	0.6	Internal correspondence with K. Kearney (A&M) regarding timing/approach to update digital asset balances based on D.I. 7090
Broskay, Cole	2/16/2024	1.2	Review initial draft of MOR cash attachment for January MOR
Broskay, Cole	2/16/2024	0.9	Review D.I. 7090 to determine impact on MOR digital asset balances
Faett, Jack	2/16/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to discuss crypto pricing adjustments for MOR reporting
Gordon, Robert	2/16/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), R. Gordon, C. Broskay, M. Jones, (A&M) to discuss MOR reporting adjustments

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Jones, Mackenzie	2/16/2024	0.6	Review trial balance data for outstanding entities for January 2024 MOR filings
Jones, Mackenzie	2/16/2024	2.1	Import January 2024 Alameda silo trial balances to MOR template in preparation for upcoming filing process
Jones, Mackenzie	2/16/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), R. Gordon, C. Broskay, M. Jones, (A&M) to discuss MOR reporting adjustments
Kearney, Kevin	2/16/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to discuss crypto pricing adjustments for MOR reporting
Kolodny, Steven	2/16/2024	0.3	Review creditor documents for familiarity with work done in claims reconciliation
Kolodny, Steven	2/16/2024	1.1	Perform outside research on creditor claims processes
Taraba, Erik	2/16/2024	0.6	Correspondence with Company Finance Team re: updated balances and supporting statements for foreign debtor accounts
Taraba, Erik	2/16/2024	0.7	Correspondence with MOR Team re: reconciliation of account balance in certain foreign accounts
Jones, Mackenzie	2/17/2024	1.7	Draft crypto asset sales attachment for January 2024 MOR filing
Jones, Mackenzie	2/17/2024	1.1	Create month to month comparison by entity financial statements for use in MOR review process
Jones, Mackenzie	2/17/2024	0.3	Update FSLI mapping for new trial balance accounts in January 2024 MOR template
Jones, Mackenzie	2/17/2024	0.3	Update headcount for each entity as of January 2024 for MOR filing
Jones, Mackenzie	2/17/2024	0.8	Import January 2024 Ventures silo trial balances to MOR template in preparation for upcoming filing process
Kearney, Kevin	2/17/2024	2.4	Review of current customer entitlements balances and pricing adjustments associated with estimation motion pricing for February 2024 MOR adjustments
Bolduc, Jojo	2/18/2024	2.1	Review employee payroll reports for February payment tracker
Bruck, Ran	2/18/2024	1.2	Call to discuss MOR professional fees & submission process with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	2/18/2024	0.4	Update asset sales attachment for January 2024 MOR filing
Jones, Mackenzie	2/18/2024	0.6	Reconcile cash ending balances for January 2024 MOR filings
Jones, Mackenzie	2/18/2024	0.8	Update balance sheet line item mapping for MOR financial statement presentation purposes
Jones, Mackenzie	2/18/2024	1.2	Call to discuss MOR professional fees & submission process with R. Bruck and M. Jones (A&M)
Taraba, Erik	2/18/2024	0.9	Research and respond to questions from Accounting Team re: tax payments made during January
Taraba, Erik	2/18/2024	1.2	Develop summary schedule of professional fees paid during January to support production of January MOR Part 1

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Bolduc, Jojo	2/19/2024	3.0	Review and update employee salary payroll MOR summary output table per commentary
Broskay, Cole	2/19/2024	0.9	Compile edits to Section 341 draft deck outline based on feedback from internal team
Broskay, Cole	2/19/2024	0.9	Review income statement attachments for January MOR package
Broskay, Cole	2/19/2024	1.6	Review balance sheet MOR attachments for January MOR
Broskay, Cole	2/19/2024	0.8	Call to review draft of January 2024 MORs with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/19/2024	0.5	Discussion with C. Broskay, M. Jones, and E. Taraba (A&M) re: historical disbursements included in January MOR
Broskay, Cole	2/19/2024	0.4	Call to discuss impact of order related to SAFE notes on MOR filings with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/19/2024	0.3	Provide follow-up questions to M. Jones (A&M) regarding MOR attachments for January MOR package
Broskay, Cole	2/19/2024	0.5	Call to discuss content required for 341 call with stakeholders binder with C. Broskay and Z. Burns (A&M)
Broskay, Cole	2/19/2024	1.3	Review approaches to draft entries for SAFE Note adjustments
Broskay, Cole	2/19/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss filing timeline for January MOR
Burns, Zach	2/19/2024	0.5	Call to discuss content required for 341 call with stakeholders binder with C. Broskay and Z. Burns (A&M)
Burns, Zach	2/19/2024	0.5	Call to review binder contents and breakdown of 341 call with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/19/2024	1.2	Create outline for the contents of the binders needed to answer relevant questions in the 341 call with creditors and other important stakeholders
Burns, Zach	2/19/2024	1.1	Analyze information on the docket related to the restart of the FTX exchange and the actions taken by the debtors to provide supporting information to the 341 call binder
Burns, Zach	2/19/2024	1.8	Analyze information related to the formation of the FTX Group buckets by the debtors for the 341 call binder
Dalgleish, Elizabeth	2/19/2024	1.6	Prepare analysis comparing the MOR and bank account activity to week ending February 2, 2024
Dalgleish, Elizabeth	2/19/2024	3.1	Prepare analysis reconciling the MOR and bank account activity for January 2024
Duncan, Ryan	2/19/2024	1.6	Amend January MOR LCY reconciliation to include latest thinking on select foreign accounts in response to cash team review comments
Duncan, Ryan	2/19/2024	1.2	Develop summary of bank balances file using January MOR reconciliation cash balances
Duncan, Ryan	2/19/2024	2.2	Source variances between rolling and debtor-provided USD balances in January MOR reconciliation to finalize reconciliation
Faett, Jack	2/19/2024	0.9	Update FTX Intercompany Reconciliation Schedule for estimation motion pricing

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Faett, Jack	2/19/2024	2.2	Build out GL account adjustment spreadsheet for estimation motion pricing
Faett, Jack	2/19/2024	0.7	Analyze changes in intercompany exchange balances between FTX Debtors for estimation motion pricing
Gordon, Robert	2/19/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss filing timeline for January MOR
Hainline, Drew	2/19/2024	0.4	Summarize open preparation items for 341 meeting to support agenda and discussion points
Jones, Mackenzie	2/19/2024	0.7	Update professional fee mapping for addition of ad hoc committee advisors
Jones, Mackenzie	2/19/2024	0.3	Update other taxes data for January 2024 MOR Part 6
Jones, Mackenzie	2/19/2024	0.5	Discussion with C. Broskay, M. Jones, and E. Taraba (A&M) re: historical disbursements included in January MOR
Jones, Mackenzie	2/19/2024	0.8	Call to review draft of January 2024 MORs with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/19/2024	0.2	Update ending cash balances attachment to include footnote for FTX EU Ltd
Jones, Mackenzie	2/19/2024	0.6	Draft list of outstanding items required for January 2024 MOR filing
Jones, Mackenzie	2/19/2024	1.1	Update Part 7 insider payment question for all January 2024 MORs
Jones, Mackenzie	2/19/2024	2.6	Perform comprehensive review of docket items for the month of January for impact on MOR filings
Jones, Mackenzie	2/19/2024	0.7	Draft overview of January 2024 MOR items for CFO
Jones, Mackenzie	2/19/2024	0.4	Call to discuss impact of order related to SAFE notes on MOR filings with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/19/2024	0.6	Review FTX EU Ltd January 2024 MOR filing per historical data available
Jones, Mackenzie	2/19/2024	0.4	Update income statement attachment for January 2024 MORs to account for expense accounts being closed to retained earnings
Jones, Mackenzie	2/19/2024	0.8	Complete final checks on January 2024 MORs prior to filing
Jones, Mackenzie	2/19/2024	0.4	Update payroll taxes data for January 2024 MOR Part 6
Jones, Mackenzie	2/19/2024	0.4	Update asset sales data for January 2024 MOR filing
Jones, Mackenzie	2/19/2024	1.3	Update professional fee payments data for January 2024 MOR Part 5
Kearney, Kevin	2/19/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to discuss crypto pricing adjustments for MOR reporting
Taraba, Erik	2/19/2024	0.8	Update January MOR disbursements schedules to include advisors to Ad Hoc Committee



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Taraba, Erik	2/19/2024	0.5	Discussion with C. Broskay, M. Jones, and E. Taraba (A&M) re: historical disbursements included in January MOR
Taraba, Erik	2/19/2024	0.4	Respond to questions from Account Team re: professional fees associated with asset sales as listed in January MOR
Zabcik, Kathryn	2/19/2024	0.9	Review docket for documents relevant to 341 creditor call
Zabcik, Kathryn	2/19/2024	0.5	Call to review binder contents and breakdown of 341 call with K. Zabcik and Z. Burns (A&M)
Broskay, Cole	2/20/2024	0.7	Correspondence with R. Hoskins (RLKS) regarding select historical intercompany balances
Broskay, Cole	2/20/2024	0.4	Final review of MOR General Notes incorporating feedback from RLKS
Broskay, Cole	2/20/2024	0.6	Kick off discussion for scoping continued 341 meeting, R. Gordon, R. Esposito, C. Broskay(A&M)
Broskay, Cole	2/20/2024	0.5	Discuss 341 preparations with C Broskay, R Gordon and R Esposito (A&M)
Broskay, Cole	2/20/2024	0.2	Call to discuss status of January 2024 MOR filings with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/20/2024	0.4	Review draft language related to SAFE Note tax impacts
Burns, Zach	2/20/2024	1.0	Analyze items on the docket related to debtor current crypto holdings and crypto options sale practices to provide supporting evidence for the 341 call binder
Burns, Zach	2/20/2024	1.6	Analyze the effects of how litigation with FTX DM might affect international customers to provide supporting evidence to the 341 call binder
Burns, Zach	2/20/2024	1.1	Analyze items on the docket related to the plan for special regions like Japan to provide supporting evidence for the 341 call binder
Burns, Zach	2/20/2024	1.4	Analyze the estimation motion on the FTX docket to gather information to use to provide supporting evidence to the 341 call binder
Burns, Zach	2/20/2024	1.3	Analyze items on the docket related to the plan for US based customers to provide supporting evidence to the 341 call binder
Burns, Zach	2/20/2024	1.7	Analyze information on the docket related to the treatment of international FTX Group customers and plan distributions to provide supporting evidence to the 341 call binder
Esposito, Rob	2/20/2024	0.5	Discuss 341 preparations with C Broskay, R Gordon and R Esposito (A&M)
Faett, Jack	2/20/2024	2.6	Update Alameda token receivable revaluation adjustment for estimation motion pricing methodology
Faett, Jack	2/20/2024	2.1	Update LedgerPrime token receivable revaluation adjustment for estimation motion pricing methodology
Faett, Jack	2/20/2024	0.4	Call to discuss insider loans interest adjustment with K. Kearney, J. Faett, M. Jones (A&M)
Faett, Jack	2/20/2024	2.8	Update Alameda loans payable revaluation adjustment for estimation motion pricing methodology

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Gordon, Robert	2/20/2024	0.5	Discuss 341 preparations with C Broskay, R Gordon and R Esposito (A&M)
Gordon, Robert	2/20/2024	0.6	Kick off discussion for scoping continued 341 meeting, R. Gordon, R. Esposito, C. Broskay(A&M)
Johnston, David	2/20/2024	1.3	Review MOR cash and activity reconciliation for all Debtors January cash activity
Jones, Mackenzie	2/20/2024	1.2	Generate January 2024 MOR drafts in BART for filing
Jones, Mackenzie	2/20/2024	2.2	Update trial balance adjustments related to removal of LedgerX intercompany balances to include Ledger Holdings Inc
Jones, Mackenzie	2/20/2024	0.2	Review current draft of general notes to the MOR prior to January 2024 filing
Jones, Mackenzie	2/20/2024	0.4	Rollback January 2024 MOR drafts in BART due to required updates
Jones, Mackenzie	2/20/2024	0.2	Call to discuss status of January 2024 MOR filings with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/20/2024	0.8	Make updates to January 2024 MOR drafts for FTX Japan KK adjustment
Jones, Mackenzie	2/20/2024	1.3	Prepare trial balance adjustments related to removal of LedgerX intercompany balances
Jones, Mackenzie	2/20/2024	0.4	Call to discuss insider loans interest adjustment with K. Kearney, J. Faett, M. Jones (A&M)
Jones, Mackenzie	2/20/2024	0.3	Create process overview guide for MOR filing process in BART application
Kearney, Kevin	2/20/2024	0.9	Review lender payoff analysis for targeted lender associated with book adjustment for MOR reporting
Kearney, Kevin	2/20/2024	0.4	Call to discuss insider loans interest adjustment with K. Kearney, J. Faett, M. Jones (A&M)
Kearney, Kevin	2/20/2024	2.2	Review post-petition interest expense adjustments for MOR book adjustments
Kearney, Kevin	2/20/2024	1.6	Review intercompany token sale analysis for MOR reporting adjustments
Kolodny, Steven	2/20/2024	1.1	Continue Review Chapter 11 plan disclosure statement
Kolodny, Steven	2/20/2024	2.7	Review Chapter 11 plan disclosure statement
Kolodny, Steven	2/20/2024	1.9	Review structure of 341 binder for context of how call will work with creditors
Kolodny, Steven	2/20/2024	0.9	Continue review chapter 11 plan to gain understanding of the document
Kolodny, Steven	2/20/2024	2.4	Review chapter 11 plan to gain understanding of the document
Taraba, Erik	2/20/2024	0.7	Respond to workstream leadership questions re: MOR balance calculation versus historical cash rollforward

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Broskay, Cole	2/21/2024	0.8	Review treatment of paid on behalf of non-debtor payments within Part 1 of the MOR
Broskay, Cole	2/21/2024	0.4	Correspondence with counsel regarding January MOR submission
Broskay, Cole	2/21/2024	1.9	Provide adjustments to Section 341 preparation deck based on team feedback
Broskay, Cole	2/21/2024	0.5	Call to discuss non-debtor Form 426 reporting with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/21/2024	0.3	Final adjustment to January MORs based on RLKS feedback
Broskay, Cole	2/21/2024	0.3	Call to discuss January 2024 Alameda cash receipts with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/21/2024	0.3	E-mail correspondence with R. Hoskins (RLKS) regarding topside entries for January MOR
Broskay, Cole	2/21/2024	0.4	E-mail correspondence with RLKS regarding depiction of trust asset sales for MOR attachments
Broskay, Cole	2/21/2024	0.4	Call to go over contents and status of the 341 binder with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	2/21/2024	2.6	Conduct final review of January MOR packages, by entity, prior to submission
Burns, Zach	2/21/2024	0.7	Analyze distributions waterfall to Ventures silo creditors to gather information to provide support for the 341 call binder
Burns, Zach	2/21/2024	0.4	Call to go over contents and status of the 341 binder with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	2/21/2024	1.7	Analyze distributions waterfall to WRS silo creditors to gather information to provide support for the 341 call binder
Burns, Zach	2/21/2024	0.9	Call to review newly added content to the 341 binder outline with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/21/2024	1.8	Analyze distributions waterfall to Dotcom silo creditors to gather information to provide support for the 341 call binder
Burns, Zach	2/21/2024	1.6	Analyze distributions waterfall to Alameda silo creditors to gather information to provide support for the 341 call binder
Burns, Zach	2/21/2024	1.4	Analyze distributions waterfall to general pool creditors to gather information to provide support for the 341 call binder
Duncan, Ryan	2/21/2024	0.8	Provide detail on select digital asset monetization receipts to accounting MOR team for development of January MOR reconciliation
Duncan, Ryan	2/21/2024	1.1	Develop schedule of additional information relating to digital asset monetization receipts in question for January MOR
Faett, Jack	2/21/2024	1.4	Update loans payable revaluation adjustment workpaper for review comments
Faett, Jack	2/21/2024	0.9	Analyze January 2024 MORs for inclusion of HFT adjustments for LedgerPrime
Faett, Jack	2/21/2024	2.9	Reconcile Petition Date intercompany balances to January 2024 MOR reports

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Faett, Jack	2/21/2024	1.4	Analyze FTX Intercompany Contractual Agreements for intercompany adjustments for estimation motion pricing
Faett, Jack	2/21/2024	1.1	Finalize MOR revaluation adjustments spreadsheets for January 2024 for RLKS
Faett, Jack	2/21/2024	0.3	Review relativity for LedgerPrime and Alameda counterparty loan agreement
Faett, Jack	2/21/2024	0.8	Update Alameda token receivable revaluation adjustment workpaper for review comments
Faett, Jack	2/21/2024	0.6	Update LedgerPrime token receivable revaluation adjustment workpaper for review comments
Hainline, Drew	2/21/2024	0.7	Review available information on contract rejections to support balance sheet adjusting entries for MORs
Jones, Mackenzie	2/21/2024	0.5	Call to discuss non-debtor Form 426 reporting with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/21/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to discuss January MOR work delegation
Jones, Mackenzie	2/21/2024	0.3	Create lead case January 2024 MOR package with general notes and attachments for filing with the court/US Trustee
Jones, Mackenzie	2/21/2024	0.7	Update Form 426 non-debtor reporting summary for upcoming round of filings required by court
Jones, Mackenzie	2/21/2024	0.3	Call to discuss January 2024 Alameda cash receipts with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/21/2024	0.2	Distribute copies of January 2024 MORs to external parties for filing
Jones, Mackenzie	2/21/2024	2.4	Create barcoded January 2024 MOR pdfs for filing with the court/US Trustee
Jones, Mackenzie	2/21/2024	1.9	Create January 2024 MOR pdfs for filing on docket as required by bankruptcy court
Kearney, Kevin	2/21/2024	0.8	Review of LedgerPrime post-petition token activity for February 2024 MOR reporting
Stolyar, Alan	2/21/2024	1.4	Prepare January 2024 dotcom silo monthly operating reports for court filings
Stolyar, Alan	2/21/2024	1.3	Prepare January 2024 ventures silo monthly operating reports for court filings
Stolyar, Alan	2/21/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to discuss January MOR work delegation
Stolyar, Alan	2/21/2024	1.2	Prepare January 2024 WRS silo monthly operating reports for court filings
Stolyar, Alan	2/21/2024	0.4	Prepare January 2024 Alameda silo monthly operating reports for court filings
Zabcik, Kathryn	2/21/2024	0.4	Call to go over contents and status of the 341 binder with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	2/21/2024	0.9	Call to review newly added content to the 341 binder outline with K. Zabcik and Z. Burns (A&M)

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Zabcik, Kathryn	2/21/2024	2.8	Review Chapter 11 plan disclosure statement for answers to outline questions for 341 binders
Zabcik, Kathryn	2/21/2024	2.4	Review Chapter 11 plan for answers to outline questions for 341 binders
Broskay, Cole	2/22/2024	0.3	Respond to e-mail correspondence from M. Jones (A&M) regarding Form 426 follow-up listing
Broskay, Cole	2/22/2024	0.4	Call to review content in the 341 binder and other items needing to be added with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	2/22/2024	1.4	Review listing of entities requiring Rule 2015.3 reporting for year-end 2023 balances
Broskay, Cole	2/22/2024	1.3	Provide structural edits to Section 341 prep binder
Burns, Zach	2/22/2024	1.7	Analyze motions and other documents related to the sale of LedgerX and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/22/2024	0.4	Call to review content in the 341 binder and other items needing to be added with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	2/22/2024	1.4	Analyze motions and other documents related to the future of Japan FTX Group entities and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/22/2024	1.2	Analyze motions and other documents related to the sale of Vault Trust Company and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/22/2024	1.8	Analyze motions and other documents related to the winding down of Embed and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/22/2024	1.5	Analyze motions related to the appointment of an examiner to the FTX case to provide support for the 341 call binder
Jones, Mackenzie	2/22/2024	3.1	Prepare templates for upcoming Form 426 non-debtor reporting
Jones, Mackenzie	2/22/2024	0.3	Confirm all January 2024 MORs were filed on docket
Jones, Mackenzie	2/22/2024	1.4	Review historical Form 426s for context on non-debtors in preparation for upcoming filing
Jones, Mackenzie	2/22/2024	0.4	Update MOR working file for February 2024 filing items
Jones, Mackenzie	2/22/2024	0.8	Draft FTX Bahamas Ventures Ltd Form 426 as part of non-debtor reporting requirements
Zabcik, Kathryn	2/22/2024	1.1	Review Chapter 11 plan disclosure statement for docketed information on cash status for 341 binders
Zabcik, Kathryn	2/22/2024	1.4	Review Chapter 11 plan for docketed information on creditor classes for 341 binders
Zabcik, Kathryn	2/22/2024	1.3	Review Chapter 11 plan for docketed information on taxation claims for 341 binders
Zabcik, Kathryn	2/22/2024	1.2	Review Chapter 11 plan for docketed information on asset sales for 341 binders

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Zabcik, Kathryn	2/22/2024	0.4	Call to review content in the 341 binder and other items needing to be added with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	2/23/2024	2.2	Compile edits to Section 341 preparation deck, specifically expected questions section
Broskay, Cole	2/23/2024	0.3	Respond to questions from R. Hoskins (RLKS) regarding timing of Form 426 production for controlled non-debtors
Broskay, Cole	2/23/2024	0.2	Call to review contents of 341 call binder and additional items needed with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	2/23/2024	0.5	Call to discuss non-debtors/Form 426 filings with C. Broskay and M. Jones (A&M)
Broskay, Cole	2/23/2024	0.3	Internal correspondence with M. Jones (A&M) regarding financial data available for select controlled non-debtor entities
Broskay, Cole	2/23/2024	1.7	Review question response sections added to Section 341 preparation binder
Burns, Zach	2/23/2024	1.4	Analyze motions and other documents related to the sale of Mysten Labs and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/23/2024	1.9	Call to analyze new content to add to 341 call binder regarding professional fees and other items with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/23/2024	1.6	Analyze motions and related documents to the LP in SCHF Cayman held by Maclaurin Investments and FTX Group customers implications
Burns, Zach	2/23/2024	1.1	Analyze motions and other documents related to the future of Europe based FTX Group entities and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/23/2024	0.8	Analyze motions and other documents related to limited partnerships controlled by Clifton Bay and how that affects FTX Group customers to provide supporting information to the 341 call binder
Burns, Zach	2/23/2024	0.9	Provide supporting information to the 341 call binder relating to De Minimis Asset sale implications to FTX Group customers
Burns, Zach	2/23/2024	0.2	Call to review contents of 341 call binder and additional items needed with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	2/23/2024	0.7	Analyze motions and other documents related to De Minimis Sales of assets controlled by FTX Group entities
Esposito, Rob	2/23/2024	0.7	Review of Statements and Schedules review deck to provided detailed comments and next steps for 341 prep
Jones, Mackenzie	2/23/2024	0.5	Call to discuss non-debtors/Form 426 filings with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	2/23/2024	0.3	Draft summary of non-debtor reporting requirements for distribution to CFO
Jones, Mackenzie	2/23/2024	1.8	Create initial drafts of Form 426s, non-debtor reporting for upcoming filing deadline
Jones, Mackenzie	2/23/2024	2.6	Review historical financial information available to update notes in Form 426 non-debtor reporting summary for upcoming round of filings required by court
Kearney, Kevin	2/23/2024	2.7	Review of book adjustments for Alameda Research Ltd in connection with insider loans for February 2024 MOR reporting

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Kearney, Kevin	2/23/2024	1.6	Review of book adjustments for Alameda Research Ltd in connection with February 2024 MOR reporting
Zabcik, Kathryn	2/23/2024	0.2	Call to review contents of 341 call binder and additional items needed with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	2/23/2024	0.8	Correspondence with K. Zabcik and Z. Burns (A&M) re: preparatory materials needed for upcoming 341 meeting of creditors
Zabcik, Kathryn	2/23/2024	1.1	Call to analyze new content to add to 341 call binder regarding professional fees and other items with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/23/2024	1.1	Create timeline for IRS claims progression for 341 call binder
Zabcik, Kathryn	2/23/2024	1.6	Review advisor fees data for use in 341 call binder
Francis, Luke	2/25/2024	1.7	Updates to 341 summary presentation for leadership based on feedback
Broskay, Cole	2/26/2024	0.2	Respond to international accounting team regarding MPC/Dappbase financial data availability
Broskay, Cole	2/26/2024	1.6	Provide commentary on statements and schedules section of the Section 341 preparation deck
Broskay, Cole	2/26/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the 341 binder
Broskay, Cole	2/26/2024	0.7	Combine sections of the statements and schedules binder and Section 341 binder
Broskay, Cole	2/26/2024	1.1	Review the debtors' advisors section of the Section 341 preparation binder
Broskay, Cole	2/26/2024	1.3	Review added sections to the Section 341 preparation deck - assets sales section
Burns, Zach	2/26/2024	1.4	Analyze fees for Quinn Emanuel billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/26/2024	1.2	Analyze fees for Perella Weinberg Partners billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/26/2024	1.1	Analyze fees for RLKS Executive Solutions billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/26/2024	1.4	Analyze fees for Sullivan & Cromwell billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/26/2024	1.3	Analyze fees for Alvarez & Marsal billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/26/2024	1.6	Analyze fees for AlixPartners LLP billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/26/2024	0.9	Call to go over new content related to professional fees and FTX 2.0 for the 341 call binder with K. Zabcik and Z. Burns (A&M)



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Esposito, Rob	2/26/2024	0.8	Call R. Esposito, C. Myers and L. Francis (A&M) re: 341 Meeting deck
Francis, Luke	2/26/2024	1.8	Updates to 341 SOFA differences between 3/15 and 8/31 for leadership review
Gordon, Robert	2/26/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the 341 binder
Kolodny, Steven	2/26/2024	0.9	Review current state of 341 binder to determine current status and open items
Kolodny, Steven	2/26/2024	0.9	develop materials for 341 binder on status of cash
Kolodny, Steven	2/26/2024	1.7	Review sources of information provided to creditors with frequently asked questions
Kolodny, Steven	2/26/2024	1.1	develop materials for 341 binder on status of estate assets
Kolodny, Steven	2/26/2024	1.4	Perform outside research for previous examples of creditor communications
Zabcik, Kathryn	2/26/2024	2.6	Review advisory descriptions and projections for use in 341 binder
Zabcik, Kathryn	2/26/2024	2.8	Write advisor services descriptions using fee statements for 341 binder
Zabcik, Kathryn	2/26/2024	0.9	Call to go over new content related to professional fees and FTX 2.0 for the 341 call binder with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/26/2024	1.1	Format professional fees tables for use in 341 binder
Broskay, Cole	2/27/2024	1.9	Provide commentary on newly added sections to the Section 341 preparation binder
Broskay, Cole	2/27/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over Form 426 planning
Broskay, Cole	2/27/2024	0.4	E-mail correspondence with RLKS regarding approach to estimation order adjustments
Broskay, Cole	2/27/2024	1.3	Conduct initial review of Embed entities Form 426 reporting
Broskay, Cole	2/27/2024	0.3	Call to discuss content related to the statements and schedules in the 341 call binder with R. Esposito, C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Broskay, Cole	2/27/2024	0.4	Call to review new content needed in 341 call binder and new deadline with C. Broskay, C. Myers, and Z. Burns (A&M)
Burns, Zach	2/27/2024	1.4	Analyze fees for Ernst & Young billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/27/2024	1.6	Analyze fees for Kroll Restructuring Administration billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/27/2024	0.4	Call to go over content needed in the 341 call binder with K. Zabcik, S. Kolodny, and Z. Burns (A&M)



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Burns, Zach	2/27/2024	1.2	Analyze fees for Landis Rath & Cobb billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/27/2024	1.6	Analyze fees for Owl Hill Advisory billed and paid to date and forecast projected fees going forward as to provide information for the 341 call binder
Burns, Zach	2/27/2024	0.4	Call to review new content needed in 341 call binder and new deadline with C. Broskay, C. Myers, and Z. Burns (A&M)
Burns, Zach	2/27/2024	0.3	Call to discuss content related to the statements and schedules in the 341 call binder with R. Esposito, C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Burns, Zach	2/27/2024	1.3	Create slides containing information surrounding the appointment of an examiner to the FTX case for the purposes of the 341 call binder
Esposito, Rob	2/27/2024	0.3	Call to discuss content related to the statements and schedules in the 341 call binder with R. Esposito, C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Esposito, Rob	2/27/2024	0.8	Review of draft 341 materials for SOFA/Schedule details
Francis, Luke	2/27/2024	0.3	Call to discuss content related to the statements and schedules in the 341 call binder with R. Esposito, C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Francis, Luke	2/27/2024	0.4	Call to discuss the additional content needed in the 341 call binder and timeline of deliverable with R. Gordon, K. Zabcik, and L. Francis (A&M)
Gordon, Robert	2/27/2024	0.4	Call to discuss the additional content needed in the 341 call binder and timeline of deliverable with R. Gordon, K. Zabcik, and L. Francis (A&M)
Gordon, Robert	2/27/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over Form 426 planning
Hainline, Drew	2/27/2024	1.6	Review 341 call outline to support preparation of materials and presentations
Hainline, Drew	2/27/2024	0.4	Review supporting materials around claims process to support preparation for 341 call
Hainline, Drew	2/27/2024	0.4	Update 341 call outline to include docket references and general information for distributions
Hainline, Drew	2/27/2024	0.6	Update 341 call outline to include key details for assets sales and diligence process
Hainline, Drew	2/27/2024	0.4	Call with S. Kolodny, D. Hainline (A&M) to review next steps for build out of 341 call materials
Hainline, Drew	2/27/2024	0.3	Update 341 call outline to include docket references and general information for pending asset sales
Hainline, Drew	2/27/2024	0.8	Update 341 call outline to include docket references and general information for estimation motion pricing
Hainline, Drew	2/27/2024	0.3	Call with K. Zabcik, D. Hainline (A&M) to review open items for 341 outline preparation
Jones, Mackenzie	2/27/2024	0.8	Send data requests to respective data owners for Form 426 non-debtor reporting required by bankruptcy rule 2015.3

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Kolodny, Steven	2/27/2024	1.8	Draft outlines of key focus area for 341 materials
Kolodny, Steven	2/27/2024	0.4	Call with S. Kolodny, D. Hainline (A&M) to review next steps for build out of 341 call materials
Kolodny, Steven	2/27/2024	0.5	Call to go over content needed in the 341 call binder with K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Kolodny, Steven	2/27/2024	2.1	Review outline for 341 to gain understanding of objectives
Kolodny, Steven	2/27/2024	2.2	Create outline for all sections to be included in 341 binder
Kolodny, Steven	2/27/2024	1.2	Develop tracking for key sections in 341 binder
Kolodny, Steven	2/27/2024	1.2	Continue review outline for 341 to gain understanding of objectives
Kolodny, Steven	2/27/2024	0.4	Draft language for creditors located in united states
Kolodny, Steven	2/27/2024	0.4	Perform outside investigation on pending open items
Myers, Claire	2/27/2024	0.4	Call to review new content needed in 341 call binder and new deadline with C. Broskay, C. Myers, and Z. Burns (A&M)
Zabcik, Kathryn	2/27/2024	0.3	Call with K. Zabcik, D. Hainline (A&M) to review open items for 341 outline preparation
Zabcik, Kathryn	2/27/2024	0.4	Call to discuss the additional content needed in the 341 call binder and timeline of deliverable with R. Gordon, K. Zabcik, and L. Francis (A&M)
Zabcik, Kathryn	2/27/2024	0.3	Call to discuss content related to the statements and schedules in the 341 call binder with R. Esposito, C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Zabcik, Kathryn	2/27/2024	0.3	Call with K. Zabcik, D. Hainline (A&M) to review open items for rule 1006 summary
Zabcik, Kathryn	2/27/2024	0.5	Call to go over content needed in the 341 call binder with K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Zabcik, Kathryn	2/27/2024	1.8	Build slide template using outlined materials for use in 341 binder
Broskay, Cole	2/28/2024	1.2	Review financial data provided by FTX Vault Trust for Form 426 reporting
Broskay, Cole	2/28/2024	1.1	Call to discuss Statements & Schedules content and other needed content in the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Broskay, Cole	2/28/2024	0.5	Call to go over the Statements & Schedules content required to present in the 341 call binder with C. Broskay, D. Lewandowski, and Z. Burns (A&M)
Broskay, Cole	2/28/2024	0.2	Call to review updated content requirements for the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	2/28/2024	0.3	Teleconference to discuss plan for 341 mtg, R. Gordon, C. Broskay(A&M)

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Broskay, Cole	2/28/2024	0.4	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay, M. Jones, (A&M) to discuss non-debtor reporting requirements
Broskay, Cole	2/28/2024	1.2	Final review of Rule 2015.3 reporting requirements presentation prior to discussion with RLKS
Broskay, Cole	2/28/2024	1.6	Incorporate feedback points into the expected questions section of the Section 341 preparation binder
Burns, Zach	2/28/2024	1.8	Create and build slides surrounding consensual turnover motions to provide supporting information for the 341 call binder
Burns, Zach	2/28/2024	1.1	Call to discuss Statements & Schedules content and other needed content in the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Burns, Zach	2/28/2024	1.4	Create and build slides surrounding other recovery efforts by the debtors to provide supporting information for the 341 call binder
Burns, Zach	2/28/2024	1.3	Create and build slides surrounding the background and justification for the estimation motion for digital assets to provide supporting information for the 341 call binder
Burns, Zach	2/28/2024	2.1	Create and build slides surrounding the litigation actions taken by the FTX debtors against third parties to provide supporting information for the 341 call binder
Burns, Zach	2/28/2024	0.2	Call to review updated content requirements for the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	2/28/2024	0.5	Call to go over the Statements & Schedules content required to present in the 341 call binder with C. Broskay, D. Lewandowski, and Z. Burns (A&M)
Esposito, Rob	2/28/2024	0.5	Call review Statements & Schedules content needed in the 341 call binder with J. Sielinski, R. Esposito, and K. Zabcik (A&M)
Gordon, Robert	2/28/2024	1.6	Review of initial materials to support 341 binder
Gordon, Robert	2/28/2024	0.3	Teleconference to discuss plan for 341 mtg, R. Gordon, C. Broskay(A&M)
Hainline, Drew	2/28/2024	0.6	Review SOFA summaries and disclosures to support 341 call preparation
Hainline, Drew	2/28/2024	1.2	Review docketed information to incorporate as support for 341 call preparation
Hainline, Drew	2/28/2024	0.8	Continue to update 341 call outline to include docket references and general information for pending asset sales
Hainline, Drew	2/28/2024	1.1	Call to discuss Statements & Schedules content and other needed content in the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Hainline, Drew	2/28/2024	2.4	Update outline and open items to support 341 call preparations
Hainline, Drew	2/28/2024	0.7	Update 341 presentations related to litigation actions taken by debtors
Hainline, Drew	2/28/2024	0.9	Draft overview presentations related to asset sales efforts to support 341 call binder
Hainline, Drew	2/28/2024	0.7	Update 341 call presentations related to assets sales and recovery efforts

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Hainline, Drew	2/28/2024	0.8	Review litigation actions taken by debtors to support 341 call presentations
Hainline, Drew	2/28/2024	0.2	Call to review updated content requirements for the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, and Z. Burns (A&M)
Hainline, Drew	2/28/2024	0.3	Call with K. Zabcik, D. Hainline (A&M) to review open items for 341 call preparation
Jones, Mackenzie	2/28/2024	1.7	Update FTX Vault Trust Co Form 426 for financial data received to meet court reporting requirement
Jones, Mackenzie	2/28/2024	1.4	Create new Form 426 template for FTX Europe AG for new non-debtors included in reporting requirements
Jones, Mackenzie	2/28/2024	0.7	Update entity statuses in Form 426 reporting overview deck prior to meeting with CFO
Jones, Mackenzie	2/28/2024	0.4	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay, M. Jones, (A&M) to discuss non-debtor reporting requirements
Jones, Mackenzie	2/28/2024	2.7	Update FTX Capital Markets Form 426 for financial data received to meet court reporting requirement
Jones, Mackenzie	2/28/2024	0.3	Review newly filed docket items as they pertain to entity reporting
Kolodny, Steven	2/28/2024	2.8	Perform outside research to determine pre and post petition determinations on creditor claims
Kolodny, Steven	2/28/2024	2.2	Review statements and schedules deck as it relates to 341 workstream
Kolodny, Steven	2/28/2024	0.9	Prepare source documents in folders associated with 341 examples
Kolodny, Steven	2/28/2024	2.1	Review source documents for examples used in key outline sections
Kolodny, Steven	2/28/2024	0.3	Draft open item notes to commentary in 341 materials
Kolodny, Steven	2/28/2024	1.1	Call to discuss Statements & Schedules content and other needed content in the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Lewandowski, Douglas	2/28/2024	0.5	Call to go over the Statements & Schedules content required to present in the 341 call binder with C. Broskay, D. Lewandowski, and Z. Burns (A&M)
Sielinski, Jeff	2/28/2024	0.5	Call review Statements & Schedules content needed in the 341 call binder with J. Sielinski, R. Esposito, and K. Zabcik (A&M)
Simoneaux, Nicole	2/28/2024	1.1	Respond to MOR payroll tax inquiries provided by M. Jones (A&M)
Zabcik, Kathryn	2/28/2024	0.3	Call with K. Zabcik, D. Hainline (A&M) to review open items for 341 call preparation
Zabcik, Kathryn	2/28/2024	0.2	Call to review updated content requirements for the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	2/28/2024	1.1	Call to discuss Statements & Schedules content and other needed content in the 341 call binder with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	2/28/2024	0.5	Call review Statements & Schedules content needed in the 341 call binder with J. Sielinski, R. Esposito, and K. Zabcik (A&M)
Zabcik, Kathryn	2/28/2024	1.4	Review formatting and sources for new 341 binder slides
Zabcik, Kathryn	2/28/2024	1.7	Review Statements & Schedules deck for additional information to be provided by accounting team for 341 binder
Zabcik, Kathryn	2/28/2024	2.6	Compile source documents to box folder for 341 creditor call binder
Broskay, Cole	2/29/2024	1.1	Review the case administration section of the Section 341 binder
Broskay, Cole	2/29/2024	0.9	Compile edits to FTX Capital Markets cash flow statement within Form 426
Broskay, Cole	2/29/2024	0.7	Review non-debtor financial packages provided by RLKS for FTX Exchange FZE
Broskay, Cole	2/29/2024	0.8	Provide edits for the plan events/timeline section of the Section 341 preparation binder
Broskay, Cole	2/29/2024	0.4	Compile edits to FTX Capital Markets statement of stockholder equity statement within Form 426
Broskay, Cole	2/29/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over status of 341 materials
Broskay, Cole	2/29/2024	0.2	Call to review FTX Capital Markets cash flow for Form 426 filing with C. Broskay and M. Jones (A&M)
Burns, Zach	2/29/2024	0.4	Call to review source documentation and linking to proper location for 341 call binder with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/29/2024	1.3	Analyze additional information surrounding first day motions for the purposes of adding context for the 341 creditor call binder
Burns, Zach	2/29/2024	1.5	Analyze December 2023 monthly operating reports for the Alameda silo entities to provide context for the 341 creditor call binder
Burns, Zach	2/29/2024	1.6	Analyze January 2024 monthly operating reports for the WRS silo entities to add additional context for the 341 creditor call binder
Burns, Zach	2/29/2024	1.3	Analyze January 2024 monthly operating reports for the dotcom silo entities to add additional context for the 341 creditor call binder
Burns, Zach	2/29/2024	1.4	Analyze January 2024 monthly operating reports for the Alameda silo entities to add additional context for the 341 creditor call binder
Burns, Zach	2/29/2024	0.8	Analyze January 2024 monthly operating reports for the Ventures silo entities to add additional context for the 341 creditor call binder
Gordon, Robert	2/29/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over status of 341 materials
Hainline, Drew	2/29/2024	1.1	Continue to update outline and introductory presentations for 341 call preparation
Hainline, Drew	2/29/2024	0.7	Continue to review litigation actions taken by debtors to support 341 call presentations
Hainline, Drew	2/29/2024	0.4	Draft presentations with sources for bar dates to support 341 preparation

*Exhibit D*

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	2/29/2024	0.6	Review open comments in the 341 preparation outline to support presentations
Hainline, Drew	2/29/2024	1.8	Draft summary and treatment of claims presentations to support 341 call
Hainline, Drew	2/29/2024	0.8	Draft presentations related to separate subsidiaries to support 341 preparation binder
Hainline, Drew	2/29/2024	0.7	Draft summary claim classifications presentations to support 341 call
Hainline, Drew	2/29/2024	0.8	Review customer distribution presentations for US and international to support 341 preparation binder
Hainline, Drew	2/29/2024	0.6	Call to discuss open items for 341 binder with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	2/29/2024	0.6	Review case updates to assess new information to incorporate for 341 preparation
Jones, Mackenzie	2/29/2024	1.7	Update Zubr Exchange Ltd Form 426 for financial data received to meet court reporting requirement
Jones, Mackenzie	2/29/2024	1.3	Convert FTX Exchange FZE financial statements to excel and USD
Jones, Mackenzie	2/29/2024	0.2	Call to review FTX Capital Markets cash flow for Form 426 filing with C. Broskay and M. Jones (A&M)
Kolodny, Steven	2/29/2024	2.2	Develop timeline to accompanying 341 material commentary
Kolodny, Steven	2/29/2024	0.2	Update timeline to include additional key events and commentary
Kolodny, Steven	2/29/2024	1.2	Review commentary in 341 binder to close open items
Kolodny, Steven	2/29/2024	2.8	Review slides for opportunities to clarify and consolidate commentary
Kolodny, Steven	2/29/2024	1.2	Outline initial FAQs for creditors to elaborate on key processes
Kolodny, Steven	2/29/2024	0.4	Call with D. Hainline, D. Kuruvilla, S. Herring, M. Mirando, and S. Kolodny (A&M) to discuss claims recon. documentation process and work allocation
Zabcik, Kathryn	2/29/2024	2.1	Compile sources for appointments of advisors and fee statements for 341 binder
Zabcik, Kathryn	2/29/2024	0.4	Call to review source documentation and linking to proper location for 341 call binder with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/29/2024	0.6	Call to discuss open items for 341 binder with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	2/29/2024	1.4	Review slides on litigation for 341 creditor call binder
<b>Subtotal</b>		<b>452.3</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/1/2024	2.7	Participate in afternoon session of BlockFi Mediation with S&C (A. Dietderich, B. Glueckstein, B. Beller), LRC (A. Landis) and BlockFi representatives
Coverick, Steve	2/1/2024	2.6	Participate in evening session of BlockFi Mediation with S&C (A. Dietderich, B. Glueckstein, B. Beller), LRC (A. Landis) and BlockFi representatives
Coverick, Steve	2/1/2024	2.9	Participate in morning session of BlockFi Mediation with S&C (A. Dietderich, B. Glueckstein, B. Beller), LRC (A. Landis) and BlockFi representatives
Coverick, Steve	2/1/2024	0.9	Participate in preparation meeting for BlockFi mediation with S&C (A. Dietderich, B. Glueckstein, B. Beller) and LRC (A. Landis)
Coverick, Steve	2/1/2024	0.5	Discussion with E. Mosley (A&M) regarding Alameda loan counter party negotiations
Esposito, Rob	2/1/2024	0.4	Prepare responses to UCC professionals based on claims related reporting questions
Gonzalez, Johnny	2/1/2024	3.1	Prepare a summary excel for the BlockFi figures during the BlockFi mediation
Gonzalez, Johnny	2/1/2024	3.2	Prepare a summary presentation for the on-going discussion with the BlockFi representatives
Gonzalez, Johnny	2/1/2024	1.4	Collaborate with H. Trent & J. Gonzalez (A&M) re: materials for the BlockFi Mediation
Mosley, Ed	2/1/2024	1.1	Review of and prepare comments to draft of governmental claims presentation for counsel
Mosley, Ed	2/1/2024	1.4	Review of Alameda loan party financial recovery analysis
Mosley, Ed	2/1/2024	0.5	Discussion with S.Coverick (A&M) regarding Alameda loan counter party negotiations
Ramanathan, Kumanan	2/1/2024	0.9	Review of planned recovery analysis creditor response schedule and provide comments
Tenney, Bridger	2/1/2024	1.1	Prepare creditor diligence excel with support figures for external distribution
Tenney, Bridger	2/1/2024	2.1	Revise creditor diligence support excel based on comments from leadership
Trent, Hudson	2/1/2024	1.4	Collaborate with H. Trent & J. Gonzalez (A&M) re: materials for the BlockFi Mediation
Ramanathan, Kumanan	2/2/2024	0.8	Review of creditor diligence question in connection with the Plan recovery process
Trent, Hudson	2/2/2024	1.1	Prepare summary version of Plan recovery analysis inputs for discussion with creditors
Coverick, Steve	2/3/2024	0.3	Discuss cash and investment analysis related to diligence items for discussions with IRS with S. Coverick, R. Gordon, D. Johnston, K. Kearney, and H. Trent (A&M)
Coverick, Steve	2/3/2024	0.3	Discuss diligence items for preparation for discussions with IRS with S. Coverick, R. Gordon, and H. Trent (A&M)
Gordon, Robert	2/3/2024	0.3	Discuss diligence items for preparation for discussions with IRS with S. Coverick, R. Gordon, and H. Trent (A&M)



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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	2/3/2024	0.3	Discuss cash and investment analysis related to diligence items for discussions with IRS with S. Coverick, R. Gordon, D. Johnston, K. Kearney, and H. Trent (A&M)
Johnston, David	2/3/2024	0.3	Discuss cash and investment analysis related to diligence items for discussions with IRS with S. Coverick, R. Gordon, D. Johnston, K. Kearney, and H. Trent (A&M)
Kearney, Kevin	2/3/2024	0.3	Discuss cash and investment analysis related to diligence items for discussions with IRS with S. Coverick, R. Gordon, D. Johnston, K. Kearney, and H. Trent (A&M)
Trent, Hudson	2/3/2024	0.3	Discuss diligence items for preparation for discussions with IRS with S. Coverick, R. Gordon, and H. Trent (A&M)
Trent, Hudson	2/3/2024	0.3	Discuss cash and investment analysis related to diligence items for discussions with IRS with S. Coverick, R. Gordon, D. Johnston, K. Kearney, and H. Trent (A&M)
Taraba, Erik	2/4/2024	1.8	Develop case-to-cash approved and unpaid professional fee schedule per request from UCC advisors
Taraba, Erik	2/4/2024	1.3	Develop case-to-cash flow schedule per request from UCC advisors
Blanks, David	2/5/2024	0.5	Meeting with S. Coverick, D. Blanks, H. Trent, P. Heath, & J. Gonzalez (A&M), C. Delo, S. Crotty, L. Munoz, J. Walters (Rothschild) to discuss Plan model assumptions and mechanics
Coverick, Steve	2/5/2024	0.5	Meeting with S. Coverick, D. Blanks, H. Trent, P. Heath, & J. Gonzalez (A&M), C. Delo, S. Crotty, L. Munoz, J. Walters (Rothschild) to discuss Plan model assumptions and mechanics
Dalgleish, Elizabeth	2/5/2024	1.6	Prepare summary of key adjustments to the FTX Group re-forecast in prepare of call with FTI to discuss the monthly budget 15 submission
Dalgleish, Elizabeth	2/5/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, D. Sveen and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 14
Gonzalez, Johnny	2/5/2024	0.5	Meeting with S. Coverick, D. Blanks, H. Trent, P. Heath, & J. Gonzalez (A&M), C. Delo, S. Crotty, L. Munoz, J. Walters (Rothschild) to discuss Plan model assumptions and mechanics
Heath, Peyton	2/5/2024	0.5	Meeting with S. Coverick, D. Blanks, H. Trent, P. Heath, & J. Gonzalez (A&M), C. Delo, S. Crotty, L. Munoz, J. Walters (Rothschild) to discuss Plan model assumptions and mechanics
Johnston, David	2/5/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, D. Sveen and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 14
Johnston, David	2/5/2024	1.0	Call with M. Diaz, B. Bromberg, M. Gray (FTI), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Mosley, Ed	2/5/2024	0.2	Participate in discussion of Alameda loan counterparty claim with Wilkie (J.Minias, C.Thain) and A&M (E.Mosley, S.Coverick, L.Ryan, A.Canale)
Mosley, Ed	2/5/2024	0.6	Participate in weekly creditor crypto call with J.Ray (FTX), Galaxy (C.Rhine, M.Bhatia, S.Kurz, L.Srivstava), FTI (F.Risler, B.Bromberg, others), Rothschild (C.Delo, others), and A&M (E.Mosley, S.Coverick, K.Ramanathan, others)
Ramanathan, Kumanan	2/5/2024	0.3	Call with F. Risler (FTI) to discuss various crypto related topics



*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/5/2024	0.6	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ryan, Laureen	2/5/2024	0.2	Participate in discussion of Alameda loan counterparty claim with Wilkie (J.Minias, C. Thain) and A&M (E. Mosley, S.Coverick, L. Ryan, A.Canale)
Slay, David	2/5/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, D. Sveen and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 14
Taraba, Erik	2/5/2024	1.1	Prepare for call with UCC advisors re: weekly cash variance and monthly budget update
Taraba, Erik	2/5/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, D. Sveen and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 14
Tenney, Bridger	2/5/2024	0.9	Prepare backup support slides for subordination of IRS claims
Trent, Hudson	2/5/2024	0.5	Meeting with S. Coverick, D. Blanks, H. Trent, P. Heath, & J. Gonzalez (A&M), C. Delo, S. Crotty, L. Munoz, J. Walters (Rothschild) to discuss Plan model assumptions and mechanics
van den Belt, Mark	2/5/2024	1.0	Call with M. Diaz, B. Bromberg, M. Gray (FTI), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Coverick, Steve	2/6/2024	0.2	Call with J. Ray (FTX) to debrief on AHC call re: liquidity facility proposal
Coverick, Steve	2/6/2024	1.4	Discuss AHC diligence items with C. Delo and others (RothCo), E. Broderick and others (Eversheds), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), J. Ray (FTX), S. Coverick, T. Simion, K. Ramanathan and R. Esposito (A&M)
Esposito, Rob	2/6/2024	1.4	Discuss AHC diligence items with C. Delo and others (RothCo), E. Broderick and others (Eversheds), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), J. Ray (FTX), S. Coverick, T. Simion, K. Ramanathan and R. Esposito (A&M)
Esposito, Rob	2/6/2024	1.0	Discussion with D. Lewandowski, M. Flynn, R. Esposito, J. Sielinski (A&M), J. Gunter (and others from PWC) re: customer claims reconciliation process
Ramanathan, Kumanan	2/6/2024	0.2	Call with C. Delo (Rothschild) to discuss crypto asset sale matter
Ramanathan, Kumanan	2/6/2024	1.4	Discuss AHC diligence items with C. Delo and others (RothCo), E. Broderick and others (Eversheds), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), J. Ray (FTX), S. Coverick, T. Simion, K. Ramanathan and R. Esposito (A&M)
Ramanathan, Kumanan	2/6/2024	0.3	Call with F. Risler, M. Diodato, J. de Brignac (FTI), K. Ramanathan, G. Walia (A&M) to discuss crypto matters
Ramanathan, Kumanan	2/6/2024	0.2	Call with F. Risler (FTI) to discuss crypto asset sale matters
Ramanathan, Kumanan	2/6/2024	1.2	Review of creditor committee questions for crypto related matters and solicit responses
Ribman, Tucker	2/6/2024	1.2	Correct noted errors from the UCC plan diligence review in the Plan deck

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	2/6/2024	1.3	Correct noted errors from the ADH plan diligence review in the Plan deck
Simion, Tony	2/6/2024	1.4	Discuss AHC diligence items with C. Delo and others (RothCo), E. Broderick and others (Eversheds), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), J. Ray (FTX), S. Coverick, T. Simion, K. Ramanathan and R. Esposito (A&M)
Tenney, Bridger	2/6/2024	2.2	Prepare support slide deck for recovery of assets to be shared with the DOJ
Tenney, Bridger	2/6/2024	0.8	Revise asset recovery support slides to be shared with DOJ
Trent, Hudson	2/6/2024	1.6	Discuss case updates with J. Kang and others (RothCo), E. Christian and others (Eversheds), M. Rahmani and others (PWP), A. Kranzley and others (S&C), J. Ray (FTX), G. Walia and H. Trent (A&M)
Trent, Hudson	2/6/2024	2.9	Prepare visual detailing distributional priorities for discussions with Governmental creditors
Walia, Gaurav	2/6/2024	1.4	Discuss case updates with J. Kang and others (RothCo), E. Christian and others (Eversheds), M. Rahmani and others (PWP), A. Kranzley and others (S&C), J. Ray (FTX), G. Walia and H. Trent (A&M)
Walia, Gaurav	2/6/2024	0.2	Provide feedback to derivative related questions from the UCC
Walia, Gaurav	2/6/2024	0.7	Review the latest crypto questions document from the UCC and provide feedback
Walia, Gaurav	2/6/2024	0.3	Call with F. Risler, M. Diodato, J. de Brignac (FTI), K. Ramanathan, G. Walia (A&M) to discuss crypto matters
Coverick, Steve	2/7/2024	0.2	Call with C. Delo (Rothschild) to discuss CFTC claim
Mosley, Ed	2/7/2024	0.4	Discussion with S. Coverick (A&M) regarding creditor negotiations
Ramanathan, Kumanan	2/7/2024	1.0	Call with FTI (M. Diodato, B. Bromberg, others), Rothschild (S. Crotty, others), S. Coverick, K. Ramanathan, G. Walia, D. Sagen, and H. Trent (A&M) to discuss Plan recovery digital asset questions
Ramanathan, Kumanan	2/7/2024	0.4	Update call with K. Ramanathan and D. Sagen (A&M) to discuss takeaways from discussion with FTI and Rothschild regarding digital asset inputs in Plan recovery
Ramanathan, Kumanan	2/7/2024	1.1	Review of creditor diligence questions for crypto asset matters in advance of call
Ramanathan, Kumanan	2/7/2024	0.6	Review of interested party situation of crypto asset and respond to F. Risler (FTI)
Sagen, Daniel	2/7/2024	0.9	Prepare for upcoming call with UCC and AHC to review digital asset questions in Plan recovery analysis
Sagen, Daniel	2/7/2024	1.0	Call with FTI (M. Diodato, B. Bromberg, others), Rothschild (S. Crotty, others), S. Coverick, K. Ramanathan, G. Walia, D. Sagen, and H. Trent (A&M) to discuss Plan recovery digital asset questions
Sagen, Daniel	2/7/2024	0.6	Prepare draft correspondence with Galaxy and Analysis Group regarding FTI follow up questions, distribute with FTI team for review
Sagen, Daniel	2/7/2024	0.4	Update call with K. Ramanathan and D. Sagen (A&M) to discuss takeaways from discussion with FTI and Rothschild regarding digital asset inputs in Plan recovery

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	2/7/2024	1.0	Call with FTI (M. Diodato, B. Bromberg, others), Rothschild (S. Crotty, others), S. Coverick, K. Ramanathan, G. Walia, D. Sagen, and H. Trent (A&M) to discuss Plan recovery digital asset questions
Walia, Gaurav	2/7/2024	0.7	Prepare support documents for the plan related crypto questions meeting
Walia, Gaurav	2/7/2024	1.0	Call with FTI (M. Diodato, B. Bromberg, others), Rothschild (S. Crotty, others), S. Coverick, K. Ramanathan, G. Walia, D. Sagen, and H. Trent (A&M) to discuss Plan recovery digital asset questions
Sagen, Daniel	2/8/2024	1.3	Prepare token level Plan recovery projection summary per request from UCC and AHC
Sagen, Daniel	2/8/2024	0.2	Correspondence with FTI and third-party investment bankers regarding distribution of January trading reports
Trent, Hudson	2/8/2024	2.4	Prepare visual detailing estimated proceeds and claims in Plan recovery analysis for discussions with Governmental creditors
Trent, Hudson	2/8/2024	1.8	Prepare analysis of potential tax basis for projected asset sales for discussions with creditors
Trent, Hudson	2/8/2024	1.3	Review draft settlement subject to ongoing discussions and negotiations
Sagen, Daniel	2/9/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report bridge by token prepared for FTI
Selwood, Alexa	2/9/2024	1.4	Analyze top token variances from 12/31 to 1/31 for coin report token level bridge
Selwood, Alexa	2/9/2024	0.4	Call with D. Sagen, A. Selwood (A&M), to review 1/31 coin report bridge by token prepared for FTI
Selwood, Alexa	2/9/2024	1.8	Prepare coin report bridge from 12/31 to 1/31 by token
Trent, Hudson	2/11/2024	1.8	Prepare visual for discussions with Governmental creditors describing Plan structure
Dalglish, Elizabeth	2/12/2024	0.2	Call with D. Johnston, S. Coverick, & E. Dalglish (A&M) M. Gray, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 14
Mosley, Ed	2/12/2024	1.1	Review of correspondence from preferred equity holders regarding potential appointment of committee
Mosley, Ed	2/12/2024	0.2	Discussion with J.Ray (FTX) regarding asset sales and creditor meeting
Mosley, Ed	2/12/2024	0.2	Discussion with K.Ramanathan (A&M) regarding follow-ups based on creditor questions from asset sale meeting
Ramanathan, Kumanan	2/12/2024	0.3	Call with F. Risler (FTI) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/12/2024	0.2	Discussion with K.Ramanathan, E. Mosley (A&M) regarding follow-ups based on creditor questions from asset sale meeting
Slay, David	2/12/2024	0.2	Call with E. Taraba, & D. Slay (A&M) M. Dawson, and Others (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 14
Taraba, Erik	2/12/2024	1.1	Prepare notes and materials for upcoming call with UCC advisors re: weekly cash variance reporting and other topics

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/12/2024	0.2	Call with E. Taraba, & D. Slay (A&M) M. Dawson, and Others (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 14
Coverick, Steve	2/13/2024	1.4	Review and provide comments on BlockFi settlement agreement draft
Coverick, Steve	2/13/2024	0.3	Discussion with E. Mosley (A&M) regarding plan recovery considerations and BlockFi settlement draft
Coverick, Steve	2/13/2024	0.5	Discuss AHC diligence items with C. Delo and others (RothCo), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, T. Simion, K. Ramanathan and R. Esposito (A&M)
Esposito, Rob	2/13/2024	0.5	Discuss AHC diligence items with C. Delo and others (RothCo), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, T. Simion, K. Ramanathan and R. Esposito (A&M)
Mosley, Ed	2/13/2024	1.8	Review of and prepare comments to draft response to UST regarding potential equity committee
Mosley, Ed	2/13/2024	0.5	Participate in Ad Hoc Group diligence call with Rothschild (C.Delo, L.Munoz, S.Crotty, others), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani, others), and A&M (E.Mosley, S.Coverick, T.Simion, T.Hudson, others)
Mosley, Ed	2/13/2024	0.4	Review of and prepare comments to draft of BlockFi settlement agreement
Mosley, Ed	2/13/2024	0.3	Discussion with S.Coverick (A&M) regarding plan recovery considerations and BlockFi settlement draft
Ramanathan, Kumanan	2/13/2024	0.5	Discuss AHC diligence items with C. Delo and others (RothCo), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, T. Simion, K. Ramanathan and R. Esposito (A&M)
Simion, Tony	2/13/2024	0.5	Participate in Ad Hoc Group diligence call with Rothschild (C.Delo, L.Munoz, S.Crotty, others), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani, others), and A&M (E.Mosley, S.Coverick, T.Simion, T.Hudson, others)
Taraba, Erik	2/13/2024	1.4	Develop draft case-to-date schedule of cash flows per request from UCC advisors
Coverick, Steve	2/14/2024	0.3	Discussion with E. Mosley (A&M) regarding creditor diligence
Gordon, Robert	2/14/2024	0.4	Review debtors response to UST on potential committee
Gordon, Robert	2/14/2024	0.3	Read through letter to UST from preferred holders
Mosley, Ed	2/14/2024	1.3	Review of and prepare comments to updated draft response to UST regarding potential equity committee
Mosley, Ed	2/14/2024	0.3	Discussion with S.Coverick (A&M) regarding creditor diligence
Ramanathan, Kumanan	2/14/2024	0.3	Review of latest CPSA and post to UCC/AHC folder for review
Ramanathan, Kumanan	2/14/2024	0.4	Review of latest documentation tied to crypto sales and post to UCC/AHC folder for review

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	2/15/2024	1.4	Review and provide feedback on monthly UCC vendor reporting
Slay, David	2/15/2024	0.2	Prepare WE 2/9 variance reporting workbook and deck for distribution
Trent, Hudson	2/15/2024	2.8	Prepare summary analysis of specified entity's asset holdings for review by Governmental agency
Trent, Hudson	2/15/2024	1.9	Prepare analysis of specific entities' asset holdings for discussions with Governmental creditors
Trent, Hudson	2/15/2024	2.4	Develop analysis related to inquiries from Governmental creditors
Montague, Katie	2/16/2024	0.4	Review weekly payment tracker for prepetition vendor payments related to UCC reporting
Ramanathan, Kumanan	2/16/2024	0.2	Call with F. Risler (FTI) to discuss crypto derivative trading matters
Ramanathan, Kumanan	2/16/2024	0.1	Call with C. Delo (Rothschild) to discuss crypto asset matters
Trent, Hudson	2/16/2024	1.3	Prepare analysis of claims asserted against specified entity as requested by Governmental creditor
Dalgleish, Elizabeth	2/19/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 14
Johnston, David	2/19/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 14
Slay, David	2/19/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 14
Taraba, Erik	2/19/2024	0.9	Prepare notes and materials for upcoming call with UCC advisors re: weekly cash variance report and other open items
Taraba, Erik	2/19/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 14
Trent, Hudson	2/19/2024	1.8	Develop summary materials related to ongoing diligence inquiries from Governmental creditors
Coverick, Steve	2/20/2024	0.7	Discuss AHC diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, T. Simion, K. Ramanathan, G. Walia, and H. Trent (A&M)
Johnston, David	2/20/2024	0.4	Review FTX Europe AG intercompany reconciliation and respond to UCC query
Ramanathan, Kumanan	2/20/2024	0.7	Discuss AHC diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, T. Simion, K. Ramanathan, G. Walia, and H. Trent (A&M)
Ramanathan, Kumanan	2/20/2024	0.3	Call G. Walia, K. Ramanathan (A&M), F. Risler, J. De Brignac and others (FTI) to discuss crypto-related matters
Sagen, Daniel	2/20/2024	1.1	Research and respond to questions from M. Diodato (FTI) regarding digital asset Plan recovery inputs

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	2/20/2024	0.7	Discuss AHC diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, T. Simion, K. Ramanathan, G. Walia, and H. Trent (A&M)
Trent, Hudson	2/20/2024	0.7	Discuss AHC diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, T. Simion, K. Ramanathan, G. Walia, and H. Trent (A&M)
Trent, Hudson	2/20/2024	2.7	Conduct detailed review of venture investments schedule prepared for provision to Governmental creditors
Walia, Gaurav	2/20/2024	0.3	Call G. Walia, K. Ramanathan (A&M), F. Risler, J. De Brignac and others (FTI) to discuss crypto-related matters
Walia, Gaurav	2/20/2024	0.7	Discuss AHC diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, T. Simion, K. Ramanathan, G. Walia, and H. Trent (A&M)
Esposito, Rob	2/21/2024	0.8	Review and prepare adjustment summary for FTI inquiry of expunged and modified claim amounts
Esposito, Rob	2/21/2024	0.8	Review and analysis of summary / detail for expunged claims inquiry from the FTI team
Ramanathan, Kumanan	2/21/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), M. Diodato, S. Majkowski, V. Kubali (FTI) to discuss coin report quantities available for monetization
Ramanathan, Kumanan	2/21/2024	0.4	Call with C. Delo (Rothschild) to discuss crypto asset liquidation matter and follow up correspondence via e-mail
Sagen, Daniel	2/21/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), M. Diodato, S. Majkowski, V. Kubali (FTI) to discuss coin report quantities available for monetization
Selwood, Alexa	2/21/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), M. Diodato, S. Majkowski, V. Kubali (FTI) to discuss coin report quantities available for monetization
Clayton, Lance	2/22/2024	1.6	Meeting with L. Clayton, R. Ernst (A&M) re: discussion over current NAV amounts for UCC request
Ernst, Reagan	2/22/2024	2.7	Gather outstanding fund net asset value documentation for ask by UCC
Ernst, Reagan	2/22/2024	0.4	Draft email to S. Glustein (A&M) detailing the net asset value documentation that is absent from box data site
Ernst, Reagan	2/22/2024	1.6	Meeting with L. Clayton, R. Ernst (A&M) re: discussion over current NAV amounts for UCC request
Mosley, Ed	2/22/2024	0.8	Review of draft of BlockFi settlement agreement
Mosley, Ed	2/22/2024	1.6	Review of AML and KYC process documents for response to government requests for data
Sagen, Daniel	2/22/2024	0.7	Prepare consolidated list of responses to FTI questions regarding digital asset Plan recovery projections, distribute with A&M team for review
Sagen, Daniel	2/22/2024	0.3	Summarize and distribute updated token sales prioritization list with Galaxy team per request from FTI
Sagen, Daniel	2/22/2024	0.6	Review token sales prioritization list from S. Majkowski (FTI), provide feedback regarding status updates

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/23/2024	0.8	Meeting with S. Glustein, L. Clayton, and R. Ernst (A&M) re: review Alameda fund investor statements for UCC request
Ernst, Reagan	2/23/2024	1.3	Gather all relevant capital call information and documentation for UCC fund request
Ernst, Reagan	2/23/2024	0.8	Gather all relevant net asset value statements for UCC fund request
Ernst, Reagan	2/23/2024	0.8	Meeting with S. Glustein, L. Clayton, and R. Ernst (A&M) re: review Alameda fund investor statements for UCC request
Glustein, Steven	2/23/2024	0.8	Meeting with S. Glustein, L. Clayton, and R. Ernst (A&M) re: review Alameda fund investor statements for UCC request
Mosley, Ed	2/23/2024	1.1	Review of and prepare comments to updated draft of plan recovery analysis for government agencies in connection of settlement discussions
Simion, Tony	2/23/2024	1.7	Review due diligence questions from the AHC and propose our responses
Taraba, Erik	2/23/2024	1.1	Perform final quality check on deliverables re: to upcoming 341 meeting of creditors
Taraba, Erik	2/23/2024	0.8	Correspondence with K. Zabcik and Z. Burns (A&M) re: preparatory materials needed for upcoming 341 meeting of creditors
Taraba, Erik	2/23/2024	1.6	Develop summary schedule of case administrative fees to support upcoming 341 meeting of creditors
Taraba, Erik	2/23/2024	2.7	Develop additional summary schedules to support discussions during the upcoming 341 meeting of creditors
Mosley, Ed	2/24/2024	0.3	Discussion with A.Titus (A&M) regarding AHG diligence request
Mosley, Ed	2/24/2024	0.1	Discussion with A.Dietderich (S&C) regarding SDNY diligence request
Titus, Adam	2/24/2024	0.3	Discussion with A.Titus (A&M) regarding AHG diligence request
Coverick, Steve	2/26/2024	0.3	Correspond with A&M personnel re: inquiry from AHC re: loan claim
Dalglish, Elizabeth	2/26/2024	0.2	Call with E. Mosley, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 15
Ernst, Reagan	2/26/2024	0.8	Package all net asset value documentation prior to distribution to C. Stockmeyer
Ernst, Reagan	2/26/2024	1.1	Prepare additional zip folder that possesses all available venture fund net asset values for UCC request
Johnston, David	2/26/2024	0.2	Call with E. Mosley, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 15
Mosley, Ed	2/26/2024	0.2	Call with E. Mosley, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 15



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	2/26/2024	1.0	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, A.Titus) regarding AHG requests and outstanding creditor diligence
Mosley, Ed	2/26/2024	0.2	Discussion with A&M (E.Mosley, A.Titus) regarding how to respond to AHG on outstanding requests
Ramanathan, Kumanan	2/26/2024	1.0	Review of FTI diligence questions re: asset liquidations
Simion, Tony	2/26/2024	1.4	Review and provide edits to responses to AHC claims diligence questions
Slay, David	2/26/2024	0.2	Call with E. Mosley, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 15
Taraba, Erik	2/26/2024	0.8	Prepare notes for upcoming call with UCC advisors re: WE 2/16 cash variance reporting and other open items
Taraba, Erik	2/26/2024	0.2	Call with E. Mosley, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 15
Titus, Adam	2/26/2024	0.2	Discussion with A&M (E.Mosley, A.Titus) regarding how to respond to AHG on outstanding requests
Titus, Adam	2/26/2024	1.0	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, A.Titus) regarding AHG requests and outstanding creditor diligence
Esposito, Rob	2/27/2024	0.2	Discuss AHC diligence items with B. Mendelsohn and others (PWP), C. Delo and others (PWP), T. Simion, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Esposito, Rob	2/27/2024	0.2	Call with D Lewandowski, J Sielinski, R Esposito and T Simion (A&M) to discuss AHC claim inquiries
Lewandowski, Douglas	2/27/2024	0.2	Call with D Lewandowski, J Sielinski, R Esposito and T Simion (A&M) to discuss AHC claim inquiries
Mosley, Ed	2/27/2024	0.5	Discussion with J.Ray (FTX) regarding creditor negotiations for the plan
Ramanathan, Kumanan	2/27/2024	0.2	Discuss AHC diligence items with B. Mendelsohn and others (PWP), C. Delo and others (PWP), T. Simion, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Selwood, Alexa	2/27/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy responses to FTI available for sale token analysis
Selwood, Alexa	2/27/2024	0.9	Summarize Galaxy unsold crypto commentary requested by FTI
Sielinski, Jeff	2/27/2024	0.2	Call with D Lewandowski, J Sielinski, R Esposito and T Simion (A&M) to discuss AHC claim inquiries
Simion, Tony	2/27/2024	0.2	Discuss AHC diligence items with B. Mendelsohn and others (PWP), C. Delo and others (PWP), T. Simion, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Simion, Tony	2/27/2024	0.2	Call with D Lewandowski, J Sielinski, R Esposito and T Simion (A&M) to discuss AHC claim inquiries
Simion, Tony	2/27/2024	0.3	Discussion with T. Simion, D. Lewandowski, J. Sielinski (A&M) re: AHC diligence responses



*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	2/27/2024	0.2	Discuss AHC diligence items with B. Mendelsohn and others (PWP), C. Delo and others (PWP), T. Simion, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Walia, Gaurav	2/27/2024	0.2	Discuss AHC diligence items with B. Mendelsohn and others (PWP), C. Delo and others (PWP), T. Simion, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Montague, Katie	2/28/2024	2.6	Compile presentations related to FTX 2.0 sale process related to 341 call
Sagen, Daniel	2/28/2024	0.8	Review responses from Galaxy regarding FTI token sales status requests
Sagen, Daniel	2/28/2024	0.8	Prepare and distribute summarized feedback for FTI team regarding token sales status questions with A&M team for review
Ramanathan, Kumanan	2/29/2024	0.2	Call with C. Delo (Rothschild) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	2/29/2024	0.3	Call with F. Risler (FTI) to discuss crypto asset liquidation matters
Taraba, Erik	2/29/2024	0.8	Develop case-to-date cash flow schedule per request from UCC advisors
Taraba, Erik	2/29/2024	1.2	Develop comparison schedule for case-to-date cash flows vs prior distributed version and provide commentary on material variances
Walia, Gaurav	2/29/2024	0.3	Call with M. Diodato (FTI) to discuss the updated diligence list
<b>Subtotal</b>		<b>174.0</b>	

**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	2/1/2024	0.8	Document non quantifiable and non-existent intercompany agreements for alameda silo
Beretta, Matthew	2/1/2024	1.4	Research and document FTX debtors who lacked financials for subcon request
Beretta, Matthew	2/1/2024	1.2	Research non quantifiable and non-existent intercompany agreements for WRS silo
Beretta, Matthew	2/1/2024	1.2	Document non quantifiable and non-existent intercompany agreements for ventures silo
Beretta, Matthew	2/1/2024	1.3	Research non quantifiable and non-existent intercompany agreements for alameda silo
Beretta, Matthew	2/1/2024	1.1	Document non quantifiable and non-existent intercompany agreements for WRS silo
Beretta, Matthew	2/1/2024	1.1	Research non quantifiable and non-existent intercompany agreements for ventures silo
Beretta, Matthew	2/1/2024	0.9	Call with K. Reagan, M. Beretta, M. Jones, J. Faett, and A. Stolyar (A&M) to resolve new comments and pulling additional examples for subcon PowerPoint presentation
Blanks, David	2/1/2024	0.7	Call to discuss the corporate separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, K. Reagan (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	2/1/2024	1.1	Correspondence with P. Heath, C. Sullivan and D. Blanks (A&M) regarding assumptions for treatment of gross proceeds for subsidiary investments being wound down
Blanks, David	2/1/2024	2.9	Review subcon entanglement of assets detail in preparation for call to discuss the same
Bolduc, Jojo	2/1/2024	0.3	Modify the timeline for confirming the plan to reflect changes in cash slide
Braatelen, Troy	2/1/2024	0.9	Draft updates to substantive consolidation deck structure and formatting
Broskay, Cole	2/1/2024	0.9	Compile adjustments to sources & uses presentation based on review feedback
Broskay, Cole	2/1/2024	2.3	Build illustrative graphics for executive summary component of sources and uses presentation
Burns, Zach	2/1/2024	1.4	Call to review FTX subcon deck over misrepresentation to the terms of service with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/1/2024	0.8	Call to analyze evidence sent over by third party regarding the lack of digital asset management for the FTX Group with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/1/2024	1.4	Analyze Alameda Research keys holding millions of dollars worth of assets held within an unencrypted password vault to support arguments for the subcon deck
Burns, Zach	2/1/2024	1.5	Analyze the lack of 2FA and SSO security protocols for FTX employees and create slides around the lack of security to support the arguments for the subcon deck
Burns, Zach	2/1/2024	1.6	Analyze hot wallets that contained all the FTX Group's bitcoin assets that had the same password as other hot wallets to support the subcon deck
Burns, Zach	2/1/2024	1.8	Analyze the instance where a FTX senior developer didn't properly delete code and create slides around the implications of the lack of security to support arguments in the subcon deck
Burns, Zach	2/1/2024	1.1	Analyze lack of cold storage for crypto assets in FTX US as of petition date per the third party report and create sided showing the deficiencies to support arguments for the subcon deck
Faett, Jack	2/1/2024	0.9	Call with K. Reagan, M. Beretta, M. Jones, J. Faett, and A. Stolyar (A&M) to discuss clearing new comments and pulling additional examples for subcon PowerPoint presentation
Faett, Jack	2/1/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss entanglement of asset deck support
Faett, Jack	2/1/2024	1.0	Call with J. Faett and A. Stolyar to identify venture investments funded and owned by separate entities
Faett, Jack	2/1/2024	0.9	Review online resources for other case precedent pertaining to substantive consolidation approvals within the third circuit
Faett, Jack	2/1/2024	0.7	Update subcon excel workbook for additional legal entity coverage for entanglement factors
Faett, Jack	2/1/2024	0.2	Call with J. Faett and A. Stolyar to discuss and interpret the venture investments funded and owned by separate entities analysis
Faett, Jack	2/1/2024	1.1	Analyze Woodbridge Expert Report for fraud arguments to include within Subcon Analysis report

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/1/2024	0.4	Call with J. Faett and A. Stolyar to discuss additional example for commingling of funds factor
Faett, Jack	2/1/2024	0.8	Call to discuss updates to entanglement of assets summary with J. Faett and M. Jones (A&M)
Faett, Jack	2/1/2024	0.8	Analyze investment documents for Modulo investments for proper legal entity attribution
Faett, Jack	2/1/2024	0.6	Call with J. Faett and A. Stolyar to discuss documentation of FTX debtors lacking financials and non quantifiable and non-existent intercompany agreements
Gordon, Robert	2/1/2024	2.3	Prepare for entanglement discussion by reviewing supporting material
Gordon, Robert	2/1/2024	0.7	Call to discuss the corporate separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, K. Reagan (A&M)
Hainline, Drew	2/1/2024	1.6	Review new corporate separateness presentations to support substantive consolidation
Hainline, Drew	2/1/2024	0.7	Call to discuss the corporate separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, K. Reagan (A&M)
Hainline, Drew	2/1/2024	0.5	Call with M. Mirando, D. Hainline (A&M) to review open items for corporate separateness arguments to support substantive consolidation
Hainline, Drew	2/1/2024	0.7	Draft summary update and recent changes for corporate separateness presentations to support substantive consolidation
Hainline, Drew	2/1/2024	2.2	Update corporate separateness presentation materials to support substantive consolidation
Hainline, Drew	2/1/2024	0.7	Review case updates with potential impact to plan recovery analysis
Hainline, Drew	2/1/2024	1.2	Research available support to build corporate separateness argument related to off-exchange portal
Hainline, Drew	2/1/2024	0.6	Review supporting documentation for Embed funds flow to support arguments for substantive consolidation
Hainline, Drew	2/1/2024	0.9	Review status and open items for corporate separateness presentations to support substantive consolidation
Hainline, Drew	2/1/2024	0.4	Update review comments on drafted corporate separateness arguments for substantive consolidation
Heath, Peyton	2/1/2024	0.3	Review plan recovery summary in connection with the disclosure statement
Heath, Peyton	2/1/2024	0.8	Review plan recovery analysis support excel workbook in response to creditor inquiries
Heath, Peyton	2/1/2024	0.4	Reconnect on additional entity scoping questions and draft response email to K. Reagan (A&M) re: same
Herring, Scott	2/1/2024	0.7	Call to discuss updates to corporate separateness with S. Herring, S. Kolodny, and M. Mirando (A&M)
Herring, Scott	2/1/2024	2.6	Review substantive consolidation workbook scenarios and arguments
Herring, Scott	2/1/2024	0.6	Call to discuss status of entity level review and next steps with S. Herring and K. Reagan (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Herring, Scott	2/1/2024	2.9	Review entity level tear sheet scenarios by entity and support slides in subcon deck
Herring, Scott	2/1/2024	3.1	Review subcon deck entity level tear sheets linking to support slides
Jones, Mackenzie	2/1/2024	1.1	Review FTX Ventures Ltd records for imbalanced intercompany for use in entanglement of assets argument
Jones, Mackenzie	2/1/2024	1.2	Review bank statements for insider withdrawal example for entanglement of assets argument
Jones, Mackenzie	2/1/2024	0.8	Call to discuss updates to entanglement of assets summary with J. Faett and M. Jones (A&M)
Jones, Mackenzie	2/1/2024	0.8	Review latest updates to entanglement of assets summary slides for substantive consolidation argument
Jones, Mackenzie	2/1/2024	1.4	Aggregate support for entanglement of assets example of employee bonus getting paid from Alameda exchange wallets
Jones, Mackenzie	2/1/2024	0.9	Call with K. Reagan, M. Beretta, M. Jones, J. Faett, and A. Stolyar (A&M) to discuss clearing new comments and pulling additional examples for subcon PowerPoint presentation
Jones, Mackenzie	2/1/2024	0.4	Aggregate latest financial information on FTX Vault Trust for internal request
Jones, Mackenzie	2/1/2024	0.9	Review of entanglement of asset argument related to employee bonus distributed by Alameda on exchange
Kearney, Kevin	2/1/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss entanglement of asset deck support
Kearney, Kevin	2/1/2024	2.1	Review of updated entanglement analysis for subcon arguments
Kolodny, Steven	2/1/2024	0.7	Call to discuss updates to corporate separateness with S. Herring, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	2/1/2024	0.5	Call to discuss FTX Digital Markets cost plus 8% service agreement for substantive consolidation with D. Kuruvilla and K. Zabcik (A&M)
Kuruvilla, Daniel	2/1/2024	2.5	Compilation of examples for corporate separateness - WRS
Kuruvilla, Daniel	2/1/2024	0.7	Call to discuss the corporate separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, K. Reagan (A&M)
Kuruvilla, Daniel	2/1/2024	1.8	Review of substantive consolidation memo for FTX subcon
Kuruvilla, Daniel	2/1/2024	2.7	Analysis of WRS financial information for intercompany inaccuracies
McLoughlin, Miles	2/1/2024	0.3	Call to organize slides chronologically for ICFR/Fraud section of slide deck with K. Zabcik and M. McLoughlin (A&M)
Mirando, Michael	2/1/2024	1.2	Review slide related to Hive Empire Trading
Mirando, Michael	2/1/2024	1.8	Update loans to insider slides with respective AFR rates
Mirando, Michael	2/1/2024	1.2	Update the slides related to the loan to Alameda lender

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Mirando, Michael	2/1/2024	2.1	Update Terms of Service slide in the substantive consolidation presentation
Mirando, Michael	2/1/2024	1.8	Review substantive consolidation outline
Mirando, Michael	2/1/2024	0.5	Call with M. Mirando, D. Hainline (A&M) to review open items for corporate separateness arguments to support substantive consolidation
Mirando, Michael	2/1/2024	0.7	Call to discuss updates to corporate separateness with S. Herring, S. Kolodny, and M. Mirando (A&M)
Mosley, Ed	2/1/2024	1.4	Review of and prepare comments to draft of language for disclosure statement regarding financial projections
Ramanathan, Kumanan	2/1/2024	0.2	Review of convenience class analysis and cross reference with planned recovery materials
Reagan, Kelsey	2/1/2024	1.4	Review WRSS overview including linked examples in the subcon deck
Reagan, Kelsey	2/1/2024	0.7	Call to discuss the corporate separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, K. Reagan (A&M)
Reagan, Kelsey	2/1/2024	1.4	Review entity level tear sheet descriptions and update for consistent language for T1 and T2 entities
Reagan, Kelsey	2/1/2024	0.6	Call to discuss status of entity level review and next steps with S. Herring and K. Reagan (A&M)
Reagan, Kelsey	2/1/2024	1.3	Review Alameda Research Ltd overview including linked examples in the subcon deck
Reagan, Kelsey	2/1/2024	1.7	Review FTX Trading Ltd overview including all linked examples in the subcon deck
Reagan, Kelsey	2/1/2024	0.9	Call with K. Reagan, M. Beretta, M. Jones, J. Faett, and A. Stolyar (A&M) to discuss clearing new comments and pulling additional examples for subcon PowerPoint presentation
Reagan, Kelsey	2/1/2024	1.3	Review entity overviews and update status on entity tracker
Ribman, Tucker	2/1/2024	2.2	Update the T-Minus support within the Plan Confirmation Timeline deck
Ribman, Tucker	2/1/2024	0.7	Create a timeline of the sale process for the Bahamas properties deck
Ribman, Tucker	2/1/2024	1.7	Update Plan confirmation timeline deck with new workstream inputs
Ribman, Tucker	2/1/2024	2.6	Create a slide showing a case study a property in the Bahamas
Ribman, Tucker	2/1/2024	0.9	Update the Government claims table to reflect the latest IRS data
Ribman, Tucker	2/1/2024	0.2	Provide commentary on the Government claims table figures
Ribman, Tucker	2/1/2024	0.8	Update the timeline slide of the Plan Confirmation Timeline deck with upcoming deadlines
Ribman, Tucker	2/1/2024	1.1	Review BlockFi's docket to find latest distribution data

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Simion, Tony	2/1/2024	2.2	Review current draft of plan and disclosure statement to identify question
Stolyar, Alan	2/1/2024	1.1	Document non quantifiable and non-existent intercompany agreements for WRS silo
Stolyar, Alan	2/1/2024	0.4	Call with J. Faett and A. Stolyar to discuss additional example for commingling of funds factor
Stolyar, Alan	2/1/2024	0.9	Call with K. Reagan, M. Beretta, M. Jones, J. Faett, and A. Stolyar (A&M) to discuss clearing new comments and pulling additional examples for subcon PowerPoint presentation
Stolyar, Alan	2/1/2024	1.0	Call with J. Faett and A. Stolyar to identify venture investments funded and owned by separate entities
Stolyar, Alan	2/1/2024	1.2	Research non quantifiable and non-existent intercompany agreements for WRS silo
Stolyar, Alan	2/1/2024	1.1	Research non quantifiable and non-existent intercompany agreements for ventures silo
Stolyar, Alan	2/1/2024	0.6	Call with J. Faett and A. Stolyar to discuss documentation of FTX debtors lacking financials and non quantifiable and non-existent intercompany agreements
Stolyar, Alan	2/1/2024	0.9	Document non quantifiable and non-existent intercompany agreements for dotcom silo
Stolyar, Alan	2/1/2024	1.3	Research non quantifiable and non-existent intercompany agreements for alameda silo
Stolyar, Alan	2/1/2024	0.8	Document non quantifiable and non-existent intercompany agreements for alameda silo
Stolyar, Alan	2/1/2024	1.2	Document non quantifiable and non-existent intercompany agreements for ventures silo
Stolyar, Alan	2/1/2024	1.4	Research and document FTX debtors who lacked financials for subcon request
Stolyar, Alan	2/1/2024	0.2	Call with J. Faett and A. Stolyar to discuss and interpret the venture investments funded and owned by separate entities analysis
Stolyar, Alan	2/1/2024	1.4	Research non quantifiable and non-existent intercompany agreements for dotcom silo
Sullivan, Christopher	2/1/2024	1.1	Correspondence with P. Heath, C. Sullivan and D. Blanks (A&M) regarding assumptions for treatment of gross proceeds for subsidiary investments being wound down
Sullivan, Christopher	2/1/2024	0.4	Provide detailed update for Separate Subsidiary analysis
Tenney, Bridger	2/1/2024	0.6	Prepare correspondence regarding distributional proceeds illustrative graph
Tenney, Bridger	2/1/2024	0.8	Prepare correspondence to internal Subcon team regarding entities excluded from org chart
Witherspoon, Samuel	2/1/2024	1.4	Update equity analysis materials with latest detail of filed proofs of interest
Witherspoon, Samuel	2/1/2024	1.1	Update equity claims bridge based with detail on common stock equity holders

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Witherspoon, Samuel	2/1/2024	2.8	Update equity claims analysis for latest inputs on cash purchase vs awarded equity
Witherspoon, Samuel	2/1/2024	1.3	Update equity claims bridge based with detail on preferred equity holders
Witherspoon, Samuel	2/1/2024	2.0	Analyze impact of equity claim values on plan recovery analysis
Witherspoon, Samuel	2/1/2024	0.8	Update equity claims summary tables with detail on individual equity holders
Witherspoon, Samuel	2/1/2024	1.2	Analyze West Realm Shires preferred equity shares for information on source of funds
Witherspoon, Samuel	2/1/2024	0.6	Compile notes on largest equity holders by equity dollar value
Zabcik, Kathryn	2/1/2024	2.2	Rework slides on Caroline Ellison testimony on the creation of multiple balance sheets for substantive consolidation
Zabcik, Kathryn	2/1/2024	2.8	Final review of slide formatting for internal controls slides for substantive consolidation support
Zabcik, Kathryn	2/1/2024	1.4	Call to review FTX subcon deck over misrepresentation to the terms of service with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/1/2024	0.3	Call to organize slides chronologically for ICFR/Fraud section of slide deck with K. Zabcik and M. McLoughlin (A&M)
Zabcik, Kathryn	2/1/2024	0.8	Call to analyze evidence sent over by third party regarding the lack of digital asset management for the FTX Group with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/1/2024	2.1	Final review of slide formatting for fraud slides for substantive consolidation support
Zabcik, Kathryn	2/1/2024	0.5	Call to discuss FTX Digital Markets cost plus 8% service agreement for substantive consolidation with D. Kuruvilla and K. Zabcik (A&M)
Beretta, Matthew	2/2/2024	1.6	Research non quantifiable and non-existent intercompany agreements for dotcom silo
Beretta, Matthew	2/2/2024	0.9	Document non quantifiable and non-existent intercompany agreements for dotcom silo
Beretta, Matthew	2/2/2024	2.8	Edit subcon deck to reflect new report structure
Beretta, Matthew	2/2/2024	0.6	Call with M. Jones, M. Beretta, and A. Stolyar (A&M) to review entanglement of assets factors and provide live feedback for substantive consolidation request
Beretta, Matthew	2/2/2024	2.4	Update Bidder #1 information request log and prepare for second phase
Beretta, Matthew	2/2/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to touch base on remaining to-do items within the entanglement of assets subcon section
Blanks, David	2/2/2024	0.6	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to review entanglement of assets factors and provide live feedback for subcon request
Blanks, David	2/2/2024	0.9	Review updated subcon entanglement of assets detailed entity slides in preparation for meeting to discuss the same



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Braatelian, Troy	2/2/2024	0.2	Call to discuss next steps regarding sources & uses analysis deck with C. Broskay, M. Jones, and T. Braatelian (A&M)
Braatelian, Troy	2/2/2024	0.3	Call to discuss improvements to sources & uses analysis deck with C. Broskay, H. Trent, M. Jones, and T. Braatelian (A&M)
Braatelian, Troy	2/2/2024	0.3	Call to review total FTT in circulation and Alameda lender collateral with K. Kearney, K. Zabcik, T. Braatelian, and Z. Burns (A&M)
Braatelian, Troy	2/2/2024	2.2	Draft summary charts for sources & uses data regarding total fund movements
Braatelian, Troy	2/2/2024	1.2	Draft summary charts for sources & uses data regarding crypto fund movements
Broskay, Cole	2/2/2024	0.3	Call to discuss improvements to sources & uses analysis deck with C. Broskay, H. Trent, M. Jones, and T. Braatelian (A&M)
Broskay, Cole	2/2/2024	0.2	Call to discuss next steps regarding sources & uses analysis deck with C. Broskay, M. Jones, and T. Braatelian (A&M)
Broskay, Cole	2/2/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the ICFR section of the Subcon analysis
Broskay, Cole	2/2/2024	1.1	Provide commentary on sources & uses deck related to silo-level petition date cash bridges
Broskay, Cole	2/2/2024	1.3	Review the ICFR section of the subcon deck to ensure previously noted changes incorporated
Broskay, Cole	2/2/2024	0.7	Provide adjustments to the notable outflows section of the sources & uses deck
Broskay, Cole	2/2/2024	1.0	Call to review ICFR slides in the subcon deck with C. Broskay, K. Zabcik, K. Reagan, and Z. Burns (A&M)
Burns, Zach	2/2/2024	0.8	Analyze FTT minted close to petition date given to the Bahamian government and create slides around said event to support the subcon deck
Burns, Zach	2/2/2024	0.9	Call to review requested edits to make to subcon deck slides and go forward action plan with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/2/2024	1.3	Analyze FDM's presentation of digital asset custody to the public and create slides showing said presentation to support arguments in the subcon deck
Burns, Zach	2/2/2024	1.0	Call to review ICFR slides in the subcon deck with C. Broskay, K. Zabcik, K. Reagan, and Z. Burns (A&M)
Burns, Zach	2/2/2024	0.2	Call to review transactions in Silvergate Bank that were improperly coded to wrong legal entities with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/2/2024	2.2	Analyze other FTX communications surrounding best practices for crypto exchange and how FTX did not implement said best practices to create slides to support arguments in subcon deck
Burns, Zach	2/2/2024	1.6	Analyze total theoretical FTT in circulation pre-petition and compare to customer FTT claims to support the subcon deck
Burns, Zach	2/2/2024	0.3	Call to review total FTT in circulation and Alameda lender collateral with K. Kearney, K. Zabcik, T. Braatelian, and Z. Burns (A&M)
Faett, Jack	2/2/2024	0.6	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to review entanglement of assets factors and provide live feedback for subcon request



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Faett, Jack	2/2/2024	2.3	Update Entanglement of Asset section for new layout for example slides
Faett, Jack	2/2/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to touch base on remaining to-do items within the entanglement of assets subcon section
Faett, Jack	2/2/2024	1.8	Analyze legal entity slides within the Subcon deck for adequate coverage of legal entities
Faett, Jack	2/2/2024	0.7	Call with D. Hainline, J. Faett (A&M) to discuss layout of corporate separateness and entanglement of asset slides
Glustein, Steven	2/2/2024	0.4	Correspondence with S. Glustein (A&M) re: updated plan bridge for venture tokens
Gordon, Robert	2/2/2024	0.6	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to review entanglement of assets factors and provide live feedback for subcon request
Gordon, Robert	2/2/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the ICFR section of the Subcon analysis
Hainline, Drew	2/2/2024	0.3	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	2/2/2024	0.4	Call to discuss next steps for corporate separateness with D. Hainline, and M. Mirando (A&M)
Hainline, Drew	2/2/2024	0.6	Update corporate separateness argument presentation for CS.ICF.11 to support substantive consolidation
Hainline, Drew	2/2/2024	0.4	Review Alameda lender claims analysis and background materials to support substantive consolidation
Hainline, Drew	2/2/2024	0.3	Draft information and feedback requests for current Alameda lender arguments to support substantive consolidation
Hainline, Drew	2/2/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	2/2/2024	0.7	Research available support for new corporate separateness to support entity coverage for substantive consolidation
Hainline, Drew	2/2/2024	0.4	Review current supporting documentation for corporate separateness arguments related to Alameda lender
Hainline, Drew	2/2/2024	0.9	Update open action item log for corporate separateness workstream to support substantive consolidation
Hainline, Drew	2/2/2024	0.2	Review corporate separateness argument ALD.5 to support substantive consolidation
Hainline, Drew	2/2/2024	0.8	Review entity tracker and entity based presentations for substantive consolidation
Hainline, Drew	2/2/2024	0.7	Call with D. Hainline, J. Faett (A&M) to discuss layout of corporate separateness and entanglement of asset slides
Heath, Peyton	2/2/2024	0.3	Review Alameda counterparty claim sale order and summary
Heath, Peyton	2/2/2024	0.8	Review updated plan recovery analysis support excel workbook in response to creditor inquiries

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Herring, Scott	2/2/2024	0.7	Review entity tracker in subcon workbook for items ready for review
Herring, Scott	2/2/2024	2.9	Review IC and T3 entity level tear sheets in the subcon deck
Herring, Scott	2/2/2024	0.5	Call to discuss approach for tax requests with K. Jacobs, R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Herring, Scott	2/2/2024	1.8	Review subcon deck support slides and scenarios for entity level tear sheets
Herring, Scott	2/2/2024	0.4	Call to discuss updates and status of entity level sheets with S. Herring and K. Reagan (A&M)
Herring, Scott	2/2/2024	2.8	Review T1 and T2 entity level tear sheets in the subcon deck
Jones, Mackenzie	2/2/2024	0.6	Call with M. Jones, M. Beretta, and A. Stolyar (A&M) to review entanglement of assets factors and provide live feedback for substantive consolidation request
Jones, Mackenzie	2/2/2024	0.4	Call with M. Jones and A. Stolyar (A&M) to touch base on remaining to-do items within entanglement of assets substantive consolidation section
Jones, Mackenzie	2/2/2024	0.7	Draft updated balance sheet for Paper Bird Inc per internal request
Jones, Mackenzie	2/2/2024	0.4	Update supporting exhibits from QuickBooks in substantive consolidation summary deck
Jones, Mackenzie	2/2/2024	0.7	Draft updated balance sheet for Alameda Research LLC per internal request
Jones, Mackenzie	2/2/2024	0.3	Call to discuss improvements to sources & uses analysis deck with C. Broskay, H. Trent, M. Jones, and T. Braatlien (A&M)
Jones, Mackenzie	2/2/2024	0.2	Call to discuss next steps regarding sources & uses analysis deck with C. Broskay, M. Jones, and T. Braatlien (A&M)
Jones, Mackenzie	2/2/2024	0.2	Review of QuickBooks records related to fraud substantive consolidation argument
Kearney, Kevin	2/2/2024	0.3	Call to review total FTT in circulation and Alameda lender collateral with K. Kearney, K. Zabcik, T. Braatlien, and Z. Burns (A&M)
Kearney, Kevin	2/2/2024	0.6	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to review entanglement of assets factors and provide live feedback for subcon request
Kearney, Kevin	2/2/2024	2.2	Review of updates to intercompany analysis to support subcon arguments
Kearney, Kevin	2/2/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to touch base on remaining to-do items within the entanglement of assets subcon section
Kearney, Kevin	2/2/2024	1.9	Review of updated report wording for asset entanglement for subcon arguments
Kolodny, Steven	2/2/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)

*Exhibit D*

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Kolodny, Steven	2/2/2024	0.3	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, K. Reagan, S. Kolodny, and M. Miranda (A&M)
Kuruvilla, Daniel	2/2/2024	2.7	Compilation of examples for corporate separateness - FTX Trading
Kuruvilla, Daniel	2/2/2024	2.1	Compilation of examples for corporate separateness - Alameda
Kuruvilla, Daniel	2/2/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Miranda (A&M)
Mirando, Michael	2/2/2024	2.3	Research the purpose and formation of the FTX Lend Entity
Mirando, Michael	2/2/2024	1.3	Review Alameda lender Analysis by Legal Entity
Mirando, Michael	2/2/2024	1.8	Search Relativity for documents related to West Realm Shires Finance
Mirando, Michael	2/2/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Miranda (A&M)
Mirando, Michael	2/2/2024	0.4	Call to discuss next steps for corporate separateness with D. Hainline, and M. Miranda (A&M)
Mirando, Michael	2/2/2024	0.3	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, K. Reagan, S. Kolodny, and M. Miranda (A&M)
Reagan, Kelsey	2/2/2024	0.9	Highlight for coding of items still open or pending deletion in subcon deck's entity tear sheets
Reagan, Kelsey	2/2/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Miranda (A&M)
Reagan, Kelsey	2/2/2024	0.6	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to review entanglement of assets factors and provide live feedback for subcon request
Reagan, Kelsey	2/2/2024	0.3	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, K. Reagan, S. Kolodny, and M. Miranda (A&M)
Reagan, Kelsey	2/2/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to touch base on remaining to-do items within the entanglement of assets subcon section
Reagan, Kelsey	2/2/2024	1.6	Remove nondebtor legal entities references from the subcon deck and update the entity listing to remove nondebtors from subcon scoping
Reagan, Kelsey	2/2/2024	1.0	Call to review ICFR slides in the subcon deck with C. Broskay, K. Zabcik, K. Reagan, and Z. Burns (A&M)
Reagan, Kelsey	2/2/2024	0.4	Call to discuss updates and status of entity level sheets with S. Herring and K. Reagan (A&M)
Reagan, Kelsey	2/2/2024	0.7	Find example case precedent expert reports for subcon

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Reagan, Kelsey	2/2/2024	1.1	Review Alameda Research Ltd overview including linked examples in the subcon deck continued
Reagan, Kelsey	2/2/2024	0.8	Update entity tracker for items ready for review
Ribman, Tucker	2/2/2024	1.2	Refresh the confirmation T-minus schedules in the appendix of the confirmation timeline deck
Ribman, Tucker	2/2/2024	2.4	Create a slide showing a comparison waterfall for the orchid penthouse property sale
Ribman, Tucker	2/2/2024	1.3	Update the remaining workstream slides in the Plan confirmation timeline deck
Ribman, Tucker	2/2/2024	0.4	Standardize formatting throughout the Bahamas Properties deck
Ribman, Tucker	2/2/2024	0.7	Reconcile pro forma Bahamas property expenses in the support master
Simoneaux, Nicole	2/2/2024	2.9	Review preferred equity listings for FTX US employee matches
Stockmeyer, Cullen	2/2/2024	0.4	Correspondence with S. Glustein (A&M) re: updated plan bridge for venture tokens
Stolyar, Alan	2/2/2024	0.6	Call with M. Jones, M. Beretta, and A. Stolyar (A&M) to review entanglement of assets factors and provide live feedback for substantive consolidation request
Stolyar, Alan	2/2/2024	0.4	Call with M. Jones and A. Stolyar (A&M) to touch base on remaining to-do items within entanglement of assets substantive consolidation section
Tenney, Bridger	2/2/2024	0.7	Review Alameda counterparty claim proof of claims and claims removed from Plan data
Tenney, Bridger	2/2/2024	1.4	Review and summarize filed motion re: Alameda counterparty claim sale
Tenney, Bridger	2/2/2024	0.6	Review Alameda counterparty claim detail for filed and reconciled claim amount
Trent, Hudson	2/2/2024	2.1	Prepare analysis of venture investments update for Plan recovery analysis
Trent, Hudson	2/2/2024	2.7	Develop transition plan for Plan recovery support data model
Trent, Hudson	2/2/2024	0.3	Call to discuss improvements to sources & uses analysis deck with C. Broskay, H. Trent, M. Jones, and T. Braatlien (A&M)
Trent, Hudson	2/2/2024	1.9	Prepare detailed listing of pending updates for inclusion in Plan recovery analysis
Witherspoon, Samuel	2/2/2024	0.8	Review plan recovery analysis language for distribution methodology assumptions
Witherspoon, Samuel	2/2/2024	2.6	Update equity claims analysis model outputs for equity claims presentation
Witherspoon, Samuel	2/2/2024	0.6	Analyze impact of US equity claims on customer recoveries
Witherspoon, Samuel	2/2/2024	1.6	Finalize and distribute equity claims materials to internal team members

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Witherspoon, Samuel	2/2/2024	1.0	Update equity claims materials for additional detail on insider paid and awarded equity
Zabcik, Kathryn	2/2/2024	1.7	Review new Sygnia support slides covering principle of least privilege for substantive consolidation controls support
Zabcik, Kathryn	2/2/2024	0.9	Call to review requested edits to make to subcon deck slides and go forward action plan with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/2/2024	1.8	Review new QBO support replacing existing ICFR support data for substantive consolidation
Zabcik, Kathryn	2/2/2024	1.0	Call to review ICFR slides in the subcon deck with C. Broskay, K. Zabcik, K. Reagan, and Z. Burns (A&M)
Zabcik, Kathryn	2/2/2024	0.2	Call to review transactions in Silvergate Bank that were improperly coded to wrong legal entities with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/2/2024	0.3	Call to review total FTT in circulation and Alameda lender collateral with K. Kearney, K. Zabcik, T. Braatelen, and Z. Burns (A&M)
Zabcik, Kathryn	2/2/2024	2.7	Review FTT token data for fraud slide for substantive consolidation
Blanks, David	2/3/2024	1.7	Review first interim report of John J. Ray to the Independent Directors
Blanks, David	2/3/2024	0.4	Review and edit IRS slides for meeting with DOJ
Blanks, David	2/3/2024	1.9	Review second interim report of John J. Ray to the Independent Directors
Broskay, Cole	2/3/2024	1.7	Review case precedent, specifically prior expert reporting, regarding substantive consolidation for applicability in ICFR/fraud section of subcon deck
Dalgleish, Elizabeth	2/3/2024	1.0	Call with D. Johnston, E. Dalgleish, H. Trent (A&M) re: Alameda Research asset calculation for tax implication
Duncan, Ryan	2/3/2024	1.1	Prepare summary schedule of disbursement and balance sheet MOR data to be used in Alameda Research asset calculation
Duncan, Ryan	2/3/2024	1.0	Call with M. van den Belt, D. Slay, and R. Duncan (A&M) to discuss Alameda Research asset calculation related to tax implication
Heath, Peyton	2/3/2024	0.3	Update fund investments outstanding capital call analysis for feedback from H. Trent (A&M)
Heath, Peyton	2/3/2024	1.4	Develop fund investments outstanding capital call analysis in connection with plan recovery analysis
Johnston, David	2/3/2024	1.0	Call with D. Johnston, E. Dalgleish, H. Trent (A&M) re: Alameda Research asset calculation for tax implication
Mirando, Michael	2/3/2024	1.7	Review Relativity results for evidence of a lack of corporate separateness for FTX Lend
Ramanathan, Kumanan	2/3/2024	2.9	Prepare convenience class analysis updated model
Ribman, Tucker	2/3/2024	1.4	Update the Plan Confirmation Timeline deck T-minuses with updated workstream inputs
Ribman, Tucker	2/3/2024	0.9	Update the FDM deck waterfall recovery assumptions for the Orchid Penthouse property

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Sagen, Daniel	2/3/2024	0.6	Research and respond to questions regarding transaction support details for converted stablecoins
Slay, David	2/3/2024	1.0	Call with M. van den Belt, D. Slay, and R. Duncan (A&M) to discuss Alameda Research asset calculation related to tax implication
Stockmeyer, Cullen	2/3/2024	1.1	Make update to report bridge for plan team based on commentary from S. Glustein (A&M)
Trent, Hudson	2/3/2024	1.0	Call with D. Johnston, E. Dalgleish, H. Trent (A&M) re: Alameda Research asset calculation for tax implication
van den Belt, Mark	2/3/2024	1.0	Call with M. van den Belt, D. Slay, and R. Duncan (A&M) to discuss Alameda Research asset calculation related to tax implication
Bolduc, Jojo	2/4/2024	0.4	Review plan confirmation timeline deck and distribute internal template for updates
Coverick, Steve	2/4/2024	0.9	Call with S. Coverick, K. Ramanathan (A&M) to discuss convenience class analysis
Gonzalez, Johnny	2/4/2024	1.6	Refresh the plan recovery analysis waterfall with updated proforma proceeds
Hainline, Drew	2/4/2024	0.7	Update open item dashboard for corporate separateness arguments to support substantive consolidation
Hainline, Drew	2/4/2024	0.6	Review case updates with potential impact to plan recovery analysis
Jones, Mackenzie	2/4/2024	0.6	Build updated balance sheet for Ledger Holdings Inc per internal request
Jones, Mackenzie	2/4/2024	1.1	Build updated financials for Paper Bird Inc per internal request
Ramanathan, Kumanan	2/4/2024	0.9	Call with S. Coverick, K. Ramanathan (A&M) to discuss convenience class analysis
Ramanathan, Kumanan	2/4/2024	1.8	Revise convenience class analysis for updates based on discussion with S. Coverick (A&M)
Reagan, Kelsey	2/4/2024	2.3	Update Alameda Research Ltd scenario linking and review all examples included
Ribman, Tucker	2/4/2024	0.6	Update the Confirmation timeline slide with the latest Plan dates
Stockmeyer, Cullen	2/4/2024	0.7	Correspondence with S. Glustein (A&M) re: updates for plan team token receivables
Trent, Hudson	2/4/2024	2.4	Prepare updated case timeline following updates from various stakeholders
Arnett, Chris	2/5/2024	1.6	Review and comment on revised plan recovery calcs and methodology
Arnett, Chris	2/5/2024	0.4	Provide feedback on Plan timeline for inclusion in weekly project management materials
Beretta, Matthew	2/5/2024	0.9	Reword lack of records slides summary section for subcon request
Beretta, Matthew	2/5/2024	0.8	Reformat lack of records slides summary section for subcon request

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Beretta, Matthew	2/5/2024	1.8	Format new asset entanglement examples for subcon deck
Beretta, Matthew	2/5/2024	0.6	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss changes to the logical flow of information on each entanglement of assets slide for subcon request
Beretta, Matthew	2/5/2024	1.3	Reformat intercompany inaccuracies slides summary section for subcon request
Beretta, Matthew	2/5/2024	1.1	Reword commingling of funds slides summary section for subcon request
Beretta, Matthew	2/5/2024	1.4	Reformat commingling of funds slides summary section for subcon request
Beretta, Matthew	2/5/2024	1.1	Reformat absence of contemporaneous documentation slides summary section for subcon request
Beretta, Matthew	2/5/2024	1.2	Reword absence of contemporaneous documentation slides summary section for subcon request
Beretta, Matthew	2/5/2024	1.4	Reword intercompany inaccuracies slides summary section for subcon request
Blanks, David	2/5/2024	0.2	Review Alameda counterparty claim sale order
Blanks, David	2/5/2024	0.6	Review plan key issues list from J. Iaffaldano (PH)
Blanks, David	2/5/2024	0.4	Call with S. Coverick, D. Blanks, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss updates to Plan Recovery model
Blanks, David	2/5/2024	2.9	Review and edit financial projections exhibit to reflect updated recovery table
Blanks, David	2/5/2024	2.7	Review historical subcon report as precedents and draft subcon summary notes
Blanks, David	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with S. Herring, K. Reagan, D. Blanks, and Z. Burns (A&M)
Braatelian, Troy	2/5/2024	0.9	Update asset bridges for sources and uses analysis based on petition date balances
Broskay, Cole	2/5/2024	0.6	Continue review of prior case subcon expert report for applicability to expected FTX report
Broskay, Cole	2/5/2024	0.5	Call to discuss the kickoff and plan for the substantive consolidation report with R. Gordon, C. Broskay, D. Hainline, and K. Reagan (A&M)
Broskay, Cole	2/5/2024	1.6	Review substantive consolidation materials, specifically newly created summary slides
Broskay, Cole	2/5/2024	1.8	Provide commentary related to partitioning of sources & uses deck to mirror summary slide
Burns, Zach	2/5/2024	1.1	Review slides relating to the SBF guilty verdict and edit them to align to the information present elsewhere in the subcon deck to support the subcon arguments
Burns, Zach	2/5/2024	1.8	Review slides relating to the FTX key insiders guilty plea deals and edit them to align to the information present elsewhere in the subcon deck to support the subcon arguments



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Burns, Zach	2/5/2024	0.7	Review slides relating to loans signed for both parties by the same key FTX insider and edit them to align to the information present elsewhere in the subcon deck to support the subcon arguments
Burns, Zach	2/5/2024	0.6	Call to go forward action plan for ICFR workstream to support the subcon effort with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/5/2024	0.3	Call to discuss next steps for ICFR/Fraud section of slide deck with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/5/2024	1.4	Review slides relating to the intentionally fraudulent balance sheets and edit them to align to the information present elsewhere in the subcon deck to support the subcon arguments
Burns, Zach	2/5/2024	1.2	Review slides relating to FTT in circulation pre-petition and edit them to align to the information present elsewhere in the subcon deck to support the subcon arguments
Burns, Zach	2/5/2024	1.3	Review slides relating to the FTX Insurance Fund and edit them to align to the information present elsewhere in the subcon deck to support the subcon arguments
Burns, Zach	2/5/2024	0.9	Update Bahamian properties slides in subcon deck re: the use of FTX funds to purchase SBF's parents properties and ensure information present is consistent
Burns, Zach	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with S. Herring, K. Reagan, D. Blanks, and Z. Burns (A&M)
Coverick, Steve	2/5/2024	0.4	Call with S. Coverick, D. Blanks, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss updates to Plan Recovery model
Coverick, Steve	2/5/2024	0.6	Review and provide comments on open issues list re: disclosure statement received from UCC
Duncan, Ryan	2/5/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding updates to wind-down budget expense assumptions
Faett, Jack	2/5/2024	0.6	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss changes to the logical flow of information on each entanglement of assets slide for subcon request
Faett, Jack	2/5/2024	0.5	Call to discuss the kickoff and plan for the substantive consolidation report with D. Kuruvilla, J. Faett, and K. Zabcik (A&M)
Faett, Jack	2/5/2024	0.4	Call to discuss format and structure of scenario slides with K. Reagan and J. Faett (A&M)
Faett, Jack	2/5/2024	0.9	Update Subcon Analysis Report outline for new executive summary sections and arguments
Gonzalez, Johnny	2/5/2024	2.2	Develop an alternative plan recovery analysis with modified treatment of customer claims
Gonzalez, Johnny	2/5/2024	1.9	Prepare a waterfall with the inclusion of tax implications
Gonzalez, Johnny	2/5/2024	2.2	Develop a post petition interest summary that correlates to the board materials
Gonzalez, Johnny	2/5/2024	1.4	Modify the non-customer claims portion of the plan support model
Gonzalez, Johnny	2/5/2024	0.4	Call with S. Coverick, D. Blanks, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss updates to Plan Recovery model



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Gordon, Robert	2/5/2024	0.3	Call to discuss the formatting and structure of the subcon deck including the scenario slides with K. Reagan and R. Gordon (A&M)
Gordon, Robert	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with R. Gordon, C. Broskay, K. Zabcik, and M. McLoughlin (A&M)
Gordon, Robert	2/5/2024	0.5	Call to discuss the kickoff and plan for the substantive consolidation report with R. Gordon, C. Broskay, D. Hainline, and K. Reagan (A&M)
Hainline, Drew	2/5/2024	0.9	Review and update outline for expert report on substantive consolidation
Hainline, Drew	2/5/2024	0.4	Review updates and open items for corporate separateness presentation CS.ALD.12 to support substantive consolidation
Hainline, Drew	2/5/2024	1.1	Review case precedent D reports to support draft of substantive consolidation report
Hainline, Drew	2/5/2024	0.4	Call to discuss updates to the substantive consolidation presentation with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Miranda (A&M)
Hainline, Drew	2/5/2024	0.5	Call to discuss the kickoff and plan for the substantive consolidation report with R. Gordon, C. Broskay, D. Hainline, and K. Reagan (A&M)
Hainline, Drew	2/5/2024	0.6	Review completed research to support arguments for corporate separateness
Hainline, Drew	2/5/2024	0.5	Continue to update open item dashboard for corporate separateness arguments to support substantive consolidation
Hainline, Drew	2/5/2024	0.7	Call to discuss updates to the substantive consolidation presentation with D. Hainline, K. Reagan, D. Kuruvilla, S. Kolodny, and M. Miranda (A&M)
Hainline, Drew	2/5/2024	0.6	Update corporate separateness outline with new arguments to support substantive consolidation
Hainline, Drew	2/5/2024	0.7	Analyze claim information for entities lacking coverage for substantive consolidation argument presentations
Hainline, Drew	2/5/2024	1.2	Review second interim report to independent creditors to support draft substantive consolidation report
Hainline, Drew	2/5/2024	1.3	Draft corporate separateness introduction paragraphs for expert report on substantive consolidation
Hainline, Drew	2/5/2024	1.8	Review case precedent C and expert report examples to support draft of substantive consolidation summary report
Hainline, Drew	2/5/2024	0.9	Review historical company records to support claim analysis for WRS entity C to support substantive consolidation
Heath, Peyton	2/5/2024	0.3	Review anthropic stake summary in connection with the plan recovery analysis
Herring, Scott	2/5/2024	0.9	Review subcon deck T1 entity level tear sheets and ICFR and Fraud scenarios
Herring, Scott	2/5/2024	1.2	Review entities with IC claims scenarios and arguments related to Fraud and ICFR in the subcon workbook and subcon deck
Herring, Scott	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with S. Herring, K. Reagan, D. Blanks, and Z. Burns (A&M)

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Herring, Scott	2/5/2024	1.3	Review subcon deck T3 entity level tear sheets and ICFR and Fraud scenarios
Herring, Scott	2/5/2024	1.1	Review subcon deck entity level tear sheets and ICFR and Fraud scenarios for entities with IC claims
Herring, Scott	2/5/2024	1.2	Review T3 entity ICFR and Fraud scenarios and arguments in the subcon workbook and subcon deck
Herring, Scott	2/5/2024	1.2	Review T1 entity ICFR and Fraud scenarios and arguments in the subcon workbook and subcon deck
Herring, Scott	2/5/2024	0.8	Review T2 entity ICFR and Fraud scenarios and arguments in the subcon workbook and subcon deck
Herring, Scott	2/5/2024	0.9	Review subcon deck T2 entity level tear sheets and ICFR and Fraud scenarios
Jones, Mackenzie	2/5/2024	0.6	Call with M. Jones and A. Stolyar (A&M) to discuss changes to the logical flow of information on each entanglement of assets slide for substantive consolidation request
Jones, Mackenzie	2/5/2024	1.6	Review previously published declarations for context when drafting substantive consolidation report
Jones, Mackenzie	2/5/2024	0.9	Review previously published interim reports for context when drafting substantive consolidation report
Kearney, Kevin	2/5/2024	0.6	Review of additional commingling analysis from subcon support file to support overall argument
Kearney, Kevin	2/5/2024	1.7	Review of additional historical record keeping analysis for subcon analysis
Kearney, Kevin	2/5/2024	0.6	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss changes to the logical flow of information on each entanglement of assets slide for subcon request
Kearney, Kevin	2/5/2024	2.1	Review of additional intercompany detail included within subcon arguments
Kolodny, Steven	2/5/2024	2.3	Review second interim report for context in fraud examples
Kolodny, Steven	2/5/2024	1.7	Continue to update corporate separateness deck for alignment with outline
Kolodny, Steven	2/5/2024	1.3	Review corporate separateness outline to determine areas for improvement
Kolodny, Steven	2/5/2024	2.1	Review corporate separateness outline for understanding of completed work and direction of workstream
Kolodny, Steven	2/5/2024	0.4	Call to discuss updates to the substantive consolidation presentation with D. Hainline, D. Kuruville, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	2/5/2024	1.8	Continue review of second interim report to independent creditors to assess inclusion in substantive consolidation deck
Kolodny, Steven	2/5/2024	0.7	Call to discuss updates to the substantive consolidation presentation with D. Hainline, K. Reagan, D. Kuruville, S. Kolodny, and M. Mirando (A&M)
Kuruville, Daniel	2/5/2024	0.4	Call to discuss updates to the substantive consolidation presentation with D. Hainline, D. Kuruville, S. Kolodny, and M. Mirando (A&M)

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Kuruvilla, Daniel	2/5/2024	0.7	Call to discuss updates to the substantive consolidation presentation with D. Hainline, K. Reagan, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	2/5/2024	1.9	Analysis of FTX examples for corporate separateness within Alameda
Kuruvilla, Daniel	2/5/2024	1.2	Analysis of FTX examples for corporate separateness
McLoughlin, Miles	2/5/2024	0.3	Call to discuss next steps for ICFR/Fraud section of slide deck with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with R. Gordon, C. Broskay, K. Zabcik, and M. McLoughlin (A&M)
McLoughlin, Miles	2/5/2024	2.3	Build slides by adding extra comments to evidence
McLoughlin, Miles	2/5/2024	2.1	Add detail to falsified balance sheet section of slide deck
McLoughlin, Miles	2/5/2024	0.7	Add titles to exhibits in substantive consolidation slide deck to indicate document source(s)
Mirando, Michael	2/5/2024	2.8	Search Relativity for FTX Lend US Margin Agreements
Mirando, Michael	2/5/2024	1.6	Update slide related to Hive Empire Trading
Mirando, Michael	2/5/2024	0.6	Search Relativity for information related to Maclaurin Investments
Mirando, Michael	2/5/2024	2.3	Review results in Relativity for FTX Lend US Margin Agreements
Mirando, Michael	2/5/2024	2.6	Create slide in the substantive consolidation presentation related to the lack of intercompany agreement between FTX Lend and WRS
Mirando, Michael	2/5/2024	0.7	Call to discuss updates to the substantive consolidation presentation with D. Hainline, K. Reagan, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	2/5/2024	0.4	Call to discuss updates to the substantive consolidation presentation with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	2/5/2024	0.6	Research FTX Lend Surety Bonds for inclusion in the substantive consolidation presentation
Mosley, Ed	2/5/2024	0.4	Discussion with S.Coverick (A&M) regarding plan recovery analysis and potential updates
Mosley, Ed	2/5/2024	1.3	Review of updated draft of equity analysis for counsel and management in connection with creditor plan negotiations
Ramanathan, Kumanan	2/5/2024	0.7	Review of convenience class analysis and provide feedback
Reagan, Kelsey	2/5/2024	1.1	Draft shell for the subcon FTX expert report
Reagan, Kelsey	2/5/2024	0.2	Organize individual to pull physical copy of case precedent report

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Reagan, Kelsey	2/5/2024	1.3	Review key initial expert reports with similar case factors
Reagan, Kelsey	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with S. Herring, K. Reagan, D. Blanks, and Z. Burns (A&M)
Reagan, Kelsey	2/5/2024	1.4	Review case precedent dockets to pull the initial expert reports
Reagan, Kelsey	2/5/2024	0.7	Call to discuss updates to the substantive consolidation presentation with D. Hainline, K. Reagan, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Reagan, Kelsey	2/5/2024	0.4	Call to discuss format and structure of scenario slides with K. Reagan and J. Faett (A&M)
Reagan, Kelsey	2/5/2024	0.9	Draft case background and introduction to the expert report
Reagan, Kelsey	2/5/2024	0.6	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss changes to the logical flow of information on each entanglement of assets slide for subcon request
Reagan, Kelsey	2/5/2024	0.5	Call to discuss the kickoff and plan for the substantive consolidation report with R. Gordon, C. Broskay, D. Hainline, and K. Reagan (A&M)
Reagan, Kelsey	2/5/2024	0.3	Call to discuss the formatting and structure of the subcon deck including the scenario slides with K. Reagan and R. Gordon (A&M)
Ribman, Tucker	2/5/2024	0.4	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan Recovery model next steps
Ribman, Tucker	2/5/2024	0.6	Update the shortfall calculation with latest forecast based on crypto team inputs
Ribman, Tucker	2/5/2024	0.9	Distribute updated Plan confirmation timeline deck materials to workstreams
Ribman, Tucker	2/5/2024	2.7	Collect Plan input updates from each workstream to develop an LTF model
Sagen, Daniel	2/5/2024	1.6	Incorporate token level silo allocation adjustments into digital asset Plan recovery inputs
Simion, Tony	2/5/2024	1.7	Prepare list of follow-up questions after review of the Plan recovery analysis
Slay, David	2/5/2024	0.4	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan Recovery model next steps
Slay, David	2/5/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding updates to wind-down budget expense assumptions
Stolyar, Alan	2/5/2024	1.4	Reword intercompany inaccuracies slides summary section for subcon request
Stolyar, Alan	2/5/2024	0.9	Reword lack of records slides summary section for subcon request
Stolyar, Alan	2/5/2024	0.6	Call with M. Jones and A. Stolyar (A&M) to discuss changes to the logical flow of information on each entanglement of assets slide for substantive consolidation request
Stolyar, Alan	2/5/2024	1.1	Reword commingling of funds slides summary section for subcon request

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Stolyar, Alan	2/5/2024	1.4	Reformat commingling of funds slides summary section for subcon request
Stolyar, Alan	2/5/2024	1.3	Reformat intercompany inaccuracies slides summary section for subcon request
Stolyar, Alan	2/5/2024	0.8	Reformat lack of records slides summary section for subcon request
Stolyar, Alan	2/5/2024	1.1	Reformat absence of contemporaneous documentation slides summary section for subcon request
Stolyar, Alan	2/5/2024	1.2	Reword absence of contemporaneous documentation slides summary section for subcon request
Tenney, Bridger	2/5/2024	1.2	Review support model for updates to Plan and Liquidation waterfalls
Tenney, Bridger	2/5/2024	0.9	Update illustrative Plan effectiveness timeline for new developments
Tenney, Bridger	2/5/2024	1.2	Update Plan timeline for near-term critical items based on comments from leadership
Tenney, Bridger	2/5/2024	0.4	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan Recovery model next steps
Tenney, Bridger	2/5/2024	1.3	Update Plan support model with updates to liquidation and Plan waterfalls
Trent, Hudson	2/5/2024	0.4	Call with S. Coverick, D. Blanks, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss updates to Plan Recovery model
Trent, Hudson	2/5/2024	2.3	Prepare updated analysis of holders of equity prior to providing to advisors
Trent, Hudson	2/5/2024	2.6	Prepare analysis of updated venture investment assumptions in Plan recovery analysis
Walia, Gaurav	2/5/2024	2.1	Review the latest plan waterfall to incorporate into the distribution model
Walia, Gaurav	2/5/2024	2.4	Update the convenience class analysis based on latest feedback received
Witherspoon, Samuel	2/5/2024	1.0	Summarize inputs to administrative expense related to forecasted and actual cash expenses
Witherspoon, Samuel	2/5/2024	1.1	Analyze impacts of latest plan draft language on the distribution model
Witherspoon, Samuel	2/5/2024	1.8	Update equity claims analysis with edits from S&C
Witherspoon, Samuel	2/5/2024	1.3	Update equity claims output to the plan recovery analysis
Witherspoon, Samuel	2/5/2024	0.4	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Plan Recovery model next steps
Zabcik, Kathryn	2/5/2024	2.6	Review box support to compile any missing support used in the substantive consolidation deck
Zabcik, Kathryn	2/5/2024	0.6	Call to go forward action plan for ICFR workstream to support the subcon effort with K. Zabcik and Z. Burns (A&M)

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Zabcik, Kathryn	2/5/2024	1.1	Call to present ICFR/Fraud section of slide deck to subcon team leads and receive feedback with R. Gordon, C. Broskay, K. Zabcik, and M. McLoughlin (A&M)
Zabcik, Kathryn	2/5/2024	1.8	Align Fraud and internal controls matrix to substantive consolidation support deck slides and references
Zabcik, Kathryn	2/5/2024	2.4	Add reference IDs to fraud, internal controls, and creditor view slides for substantive consolidation support deck
Zabcik, Kathryn	2/5/2024	0.3	Call to discuss next steps for ICFR/Fraud section of slide deck with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	2/5/2024	0.5	Call to discuss the kickoff and plan for the substantive consolidation report with D. Kuruvilla, J. Faett, and K. Zabcik (A&M)
Beretta, Matthew	2/6/2024	1.3	Create Blockfolio entity tear sheet
Beretta, Matthew	2/6/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss FTX subcon report and presentation of summary description for subcon request
Beretta, Matthew	2/6/2024	1.1	Update Blockfolio entity tear sheet with ICFR/Fraud
Beretta, Matthew	2/6/2024	1.1	Reformat absence of contemporaneous documentation slides support links for subcon request
Beretta, Matthew	2/6/2024	1.2	Reformat lack of records slides support links for subcon request
Beretta, Matthew	2/6/2024	1.4	Reformat commingling of funds slides support links for subcon request
Blanks, David	2/6/2024	2.1	Review and revise draft of the FTX subcon report
Blanks, David	2/6/2024	1.6	Review complaint for declaratory judgment of Sunil Kavuri
Blanks, David	2/6/2024	0.4	Call with D. Blanks, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Preferred Equity Committee updates
Blanks, David	2/6/2024	0.3	Call with H. Trent and D. Blanks (A&M) to discuss deconsolidated plan recovery analysis
Blanks, David	2/6/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Broskay, Cole	2/6/2024	1.7	Compile initial draft outline sections of the ICFR/Fraud section of the subcon expert report
Broskay, Cole	2/6/2024	1.6	Compare prior case subcon expert report against ICFR/Fraud sections outline to determine if complete
Broskay, Cole	2/6/2024	0.3	Provide update to subcon team regarding change in focus from deck to expert report
Burns, Zach	2/6/2024	1.2	Analyze information surrounding the limited use of cold wallets from a third party report and create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/6/2024	1.1	Analyze information surrounding the password management for wallet nodes by FTX from a third party report and create slides from the supporting information to support arguments in the subcon deck

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Burns, Zach	2/6/2024	1.3	Analyze information surrounding unencrypted keys stored on servers by FTX from a third party report and create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/6/2024	0.4	Create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/6/2024	0.4	Call to review information sent by third party surrounding FTX internal controls support with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/6/2024	1.4	Analyze information surrounding the lack of proper documentation for assets by FTX from a third party report and create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/6/2024	1.7	Analyze flawed use of cold and or multi-signature wallets by FTX from a third party report and draft slides to support arguments in the subcon deck
Burns, Zach	2/6/2024	0.4	Analyze information surrounding legacy source code repositories with sensitive information not properly deleted by FTX from a third party report
Burns, Zach	2/6/2024	1.3	Analyze information surrounding multifactor authentication not being enforced by FTX from a third party report and create slides from the supporting information to support arguments in the subcon deck
Duncan, Ryan	2/6/2024	0.6	Amend wind-down budget expense assumptions slides in response to review comments from D. Johnston (A&M)
Duncan, Ryan	2/6/2024	0.3	Correspond with cash management team re: updates to wind-down budget consolidated expense assumptions
Ernst, Reagan	2/6/2024	0.7	Update brokerage support for newly reported asset sales for T. Ribman (A&M) plan refresh
Faett, Jack	2/6/2024	0.4	Review COM.1 Commingling of Funds examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.4	Review COM.4 Commingling of Funds examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.3	Review REC.2 Lack of Records examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.6	Review COM.2 Commingling of Funds examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.4	Review REC.1 Lack of Records examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Faett, Jack	2/6/2024	0.7	Call to discuss status of Subcon deck for Entanglement of Assets with K. Kearney and J. Faett (A&M)
Faett, Jack	2/6/2024	0.7	Review DOC.3 Absence of Contemporaneous Documentation examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.6	Review DOC.5 Absence of Contemporaneous Documentation examples within the Subcon Analysis Deck
Faett, Jack	2/6/2024	0.3	Review DOC.2 Absence of Contemporaneous Documentation examples within the Subcon Analysis Deck



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Faett, Jack	2/6/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss FTX subcon report and presentation of summary description for subcon request
Faett, Jack	2/6/2024	0.3	Review REC.3 Lack of Records examples within the Subcon Analysis Deck
Gonzalez, Johnny	2/6/2024	2.5	Meeting with J. Gonzalez and T. Ribman (A&M) to Reconcile the digital assets by wallet type for the support master
Gonzalez, Johnny	2/6/2024	2.2	Develop a summary of materials needed for the development of an preferred equity claims
Gonzalez, Johnny	2/6/2024	2.7	Update the subordinated claims in the plan recovery analysis waterfall
Gonzalez, Johnny	2/6/2024	2.6	Update the customer claims in the plan recovery analysis waterfall
Gonzalez, Johnny	2/6/2024	0.8	Call with H. Trent, P. Heath, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss support model updates
Gonzalez, Johnny	2/6/2024	0.4	Call with D. Blanks, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Preferred Equity Committee updates
Hainline, Drew	2/6/2024	0.9	Review updates to draft report outline to support substantive consolidation
Hainline, Drew	2/6/2024	1.6	Perform second round of review for drafted corporate separateness arguments regarding lack of arm's length dealings
Hainline, Drew	2/6/2024	1.7	Review court rulings on case precedents to support draft of expert report for corporate separateness
Hainline, Drew	2/6/2024	1.3	Analyze existing corporate separateness arguments to flag key examples for substantive consolidation
Hainline, Drew	2/6/2024	1.2	Perform second round of review for drafted corporate separateness arguments regarding inobservance of corporate formalities
Hainline, Drew	2/6/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to discuss open items to support substantive consolidation
Hainline, Drew	2/6/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to review open items to support substantive consolidation
Hainline, Drew	2/6/2024	0.4	Review exchange transfers for FTX.us to support corporate separateness arguments for substantive consolidation
Hainline, Drew	2/6/2024	1.4	Perform second round of review for drafted corporate separateness arguments regarding comingled operations
Hainline, Drew	2/6/2024	1.2	Perform research in historical company records for certificates of incorporation requested by counsel for plan considerations
Hainline, Drew	2/6/2024	0.8	Draft materials for substantive consolidation expert report regarding corporate separateness
Hainline, Drew	2/6/2024	0.9	Review proposed corporate separateness argument additions to support substantive consolidation
Heath, Peyton	2/6/2024	0.9	Review latest plan recovery analysis support model
Heath, Peyton	2/6/2024	1.2	Call with H. Trent and P. Heath (A&M) re: plan and liquidation analysis next steps and open items



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Heath, Peyton	2/6/2024	0.8	Call with H. Trent, P. Heath, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss support model updates
Herring, Scott	2/6/2024	0.2	Call to discuss legal entities for Fraud and Internal Controls sections of the substantive consolidations support deck with S. Herring and K. Zabcik (A&M)
Herring, Scott	2/6/2024	1.9	Review T2 entity level tear sheets in subcon deck and workbook
Herring, Scott	2/6/2024	2.1	Review T1 entity level tear sheets in subcon deck and workbook
Herring, Scott	2/6/2024	0.9	Call to discuss status of legal entities and next steps in workstream with S. Herring and K. Reagan (A&M)
Herring, Scott	2/6/2024	0.2	Call with K. Reagan, S. Kolodny, S. Herring, K. Zabcik, and A. Stolyar (A&M) to discuss ICFR-Fraud tab updates in subcon workbook
Herring, Scott	2/6/2024	1.9	Review T3 and IC entity level tear sheets in subcon deck and workbook
Herring, Scott	2/6/2024	2.4	Review ICFR and Fraud scenarios and support slides for all entities in the entity level tear sheets
Johnston, David	2/6/2024	0.4	Review wind down assumptions presentation and provide comments to R. Duncan (A&M)
Jones, Mackenzie	2/6/2024	1.2	Review current draft entanglement of assets section in expert report draft
Jones, Mackenzie	2/6/2024	1.3	Draft expert report paragraph related to entanglement of assets
Jones, Mackenzie	2/6/2024	0.5	Call with M. Jones and A. Stolyar (A&M) to discuss FTX subcon report and presentation of summary description for substantive consolidation request
Jones, Mackenzie	2/6/2024	0.4	Review updates made to entanglement of assets support slides
Kearney, Kevin	2/6/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss FTX subcon report and presentation of summary description for subcon request
Kearney, Kevin	2/6/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to discuss open items to support substantive consolidation
Kearney, Kevin	2/6/2024	1.2	Review subcon report wording for analysis or considerations under alternative plan structures
Kearney, Kevin	2/6/2024	0.7	Call to discuss status of Subcon deck for Entanglement of Assets with K. Kearney and J. Faett (A&M)
Kearney, Kevin	2/6/2024	1.4	Review subcon report wording for historical record keeping analysis
Kearney, Kevin	2/6/2024	1.2	Review subcon report wording for intercompany errors analysis
Kearney, Kevin	2/6/2024	0.8	Review subcon report wording for commingling of funds analysis
Kearney, Kevin	2/6/2024	1.3	Review subcon report wording for contractual arrangements analysis

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Kearney, Kevin	2/6/2024	0.7	Review subcon report wording for executive summary analysis
Kearney, Kevin	2/6/2024	0.9	Review subcon report wording for internal controls analysis
Kolodny, Steven	2/6/2024	0.9	Add supporting documents with inclusion of links to sources on box
Kolodny, Steven	2/6/2024	1.4	Improve formatting and clear review comments in substantive consolidation deck
Kolodny, Steven	2/6/2024	1.4	Perform clean up of corporate separateness folders on desktop and cloud
Kolodny, Steven	2/6/2024	1.6	Incorporate findings from 1006 binder into substantive consolidation deck to strengthen arguments
Kolodny, Steven	2/6/2024	1.9	Perform outside research to gain context for substantive consolidation cases
Kolodny, Steven	2/6/2024	2.2	Review 1006 binder for information to be leveraged in substantive consolidation materials
Kolodny, Steven	2/6/2024	0.8	Review open items and to do list for substantive consolidation workstream
Kolodny, Steven	2/6/2024	0.2	Call with K. Reagan, S. Kolodny, S. Herring, K. Zabcik, and A. Stolyar (A&M) to discuss ICFR-Fraud tab updates in subcon workbook
Kolodny, Steven	2/6/2024	1.8	Review case precedents for substantive consolidation cases and arguments used in example of demonstration of rationale
Kuruville, Daniel	2/6/2024	2.2	Review of FTX Trading Ltd examples for Corporate Separateness
Kuruville, Daniel	2/6/2024	1.9	Comparison of FTX Trading communications to Alameda for Corporate Separateness
Kuruville, Daniel	2/6/2024	2.3	Analysis of FTX Trading Ltd examples for Corporate Separateness
Kuruville, Daniel	2/6/2024	2.9	Analysis of FTX examples for corporate separateness within WRS
Kuruville, Daniel	2/6/2024	0.4	Call with D. Kuruville, D. Hainline (A&M) to review open items to support substantive consolidation
McLoughlin, Miles	2/6/2024	1.1	Add comments to creditor view slides
McLoughlin, Miles	2/6/2024	2.1	Create cybersecurity review slides based on information provided
McLoughlin, Miles	2/6/2024	0.9	Review slides for formatting errors
Mirando, Michael	2/6/2024	1.4	Review North Dimensions bank statements
Mirando, Michael	2/6/2024	0.9	Update funds flow in Embed purchase slide
Mirando, Michael	2/6/2024	2.4	Search Relativity for information related to FTX Ventures Ltd

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Mirando, Michael	2/6/2024	1.6	Search Relativity for examples of Corporate Separateness for Maclaurin Investments
Mirando, Michael	2/6/2024	2.1	Create slide in the substantive consolidation presentation related to the overlapping of governance between Maclaurin Investments and FTX Trading
Mosley, Ed	2/6/2024	0.8	Discussion with S.Coverick (A&M) regarding plan negotiations and related financial analysis
Mosley, Ed	2/6/2024	0.9	Review of updated valuation analysis of certain venture assets to use in the plan recovery analysis
Reagan, Kelsey	2/6/2024	0.2	Call with K. Reagan, S. Kolodny, S. Herring, K. Zabcik, and A. Stolyar (A&M) to discuss ICFR-Fraud tab updates in subcon workbook
Reagan, Kelsey	2/6/2024	1.9	Review example scenarios in one of the factors section
Reagan, Kelsey	2/6/2024	0.9	Organize examples for the team to review for writing styles in the subcon deck report
Reagan, Kelsey	2/6/2024	1.6	Continue to draft shell of the subcon FTX expert report and create table of contents
Reagan, Kelsey	2/6/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Reagan, Kelsey	2/6/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss FTX subcon report and presentation of summary description for subcon request
Reagan, Kelsey	2/6/2024	1.3	Review executive summary and case precedent in the subcon deck
Reagan, Kelsey	2/6/2024	0.9	Call to discuss status of legal entities and next steps in workstream with S. Herring and K. Reagan (A&M)
Reagan, Kelsey	2/6/2024	0.7	Add examples to the subcon report from previous outline drafted
Ribman, Tucker	2/6/2024	0.8	Call with B. Tenney and T. Ribman (A&M) re: Create a variance tracker for support model changes
Ribman, Tucker	2/6/2024	1.1	Reconcile the Binance seized assets in the digital asset database
Ribman, Tucker	2/6/2024	0.8	Refresh the tables in the PPT feeder to remove names and external references
Ribman, Tucker	2/6/2024	0.9	Refresh the Plan input calendars with the latest workstream feedback
Ribman, Tucker	2/6/2024	1.1	Update the digital asset discounts in the Plan deck from 12/31 values
Ribman, Tucker	2/6/2024	2.1	Create a master T-Minus of the Plan Confirmation calendar for leadership
Ribman, Tucker	2/6/2024	2.3	Update the support master rollup to reflect the new cash proceeds from various workstreams
Ribman, Tucker	2/6/2024	2.5	Meeting with J. Gonzalez and T. Ribman (A&M) to Reconcile the digital assets by wallet type for the support master

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Ribman, Tucker	2/6/2024	0.4	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: upcoming Plan input updates
Sagen, Daniel	2/6/2024	0.9	Incorporate additional assumption changes into revised Plan recovery digital asset input model
Simoneaux, Nicole	2/6/2024	1.3	Update claim analyses in executive summary of liquidation analysis
Simoneaux, Nicole	2/6/2024	1.2	Update asset analyses in executive summary of liquidation analysis
Slay, David	2/6/2024	0.4	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: upcoming Plan input updates
Stolyar, Alan	2/6/2024	1.4	Reformat commingling of funds slides support links for subcon request
Stolyar, Alan	2/6/2024	1.1	Reformat absence of contemporaneous documentation slides support links for subcon request
Stolyar, Alan	2/6/2024	1.2	Reformat lack of records slides support links for subcon request
Stolyar, Alan	2/6/2024	1.2	Reformat intercompany inaccuracies slides support links for subcon request
Stolyar, Alan	2/6/2024	0.5	Call with M. Jones and A. Stolyar (A&M) to discuss FTX subcon report and presentation of summary description for substantive consolidation request
Stolyar, Alan	2/6/2024	0.2	Call with K. Reagan, S. Kolodny, S. Herring, K. Zabcik, and A. Stolyar (A&M) to discuss ICFR-Fraud tab updates in subcon workbook
Tenney, Bridger	2/6/2024	1.4	Prepare clean version of support tables used in Plan Recovery PPT Materials
Tenney, Bridger	2/6/2024	2.4	Update postpetition interest calculation analysis in support model
Tenney, Bridger	2/6/2024	0.4	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: upcoming Plan input updates
Tenney, Bridger	2/6/2024	2.3	Prepare summary of general unsecured claims to be used directly in support model
Tenney, Bridger	2/6/2024	1.9	Prepare contract claims summary analysis to be used directly in support model
Tenney, Bridger	2/6/2024	1.7	Prepare reconciliation bridge for general unsecured claims
Tenney, Bridger	2/6/2024	0.7	Call with H. Trent and B. Tenney (A&M) re: update Plan Recovery support model
Tenney, Bridger	2/6/2024	0.9	Review support rollup model to prepare for updates to model feeder
Tenney, Bridger	2/6/2024	0.8	Call with B. Tenney and T. Ribman (A&M) re: Create a variance tracker for support model changes
Trent, Hudson	2/6/2024	1.2	Prepare summary of equity analysis for advisor review
Trent, Hudson	2/6/2024	1.2	Call with H. Trent and P. Heath (A&M) re: plan and liquidation analysis next steps and open items

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Trent, Hudson	2/6/2024	0.4	Call with D. Blanks, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Preferred Equity Committee updates
Trent, Hudson	2/6/2024	0.7	Call with H. Trent and B. Tenney (A&M) re: update Plan Recovery support model
Trent, Hudson	2/6/2024	0.8	Call with H. Trent, P. Heath, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss support model updates
Trent, Hudson	2/6/2024	2.5	Prepare analysis of updated Plan recovery inputs for tokens receivable assumptions
Trent, Hudson	2/6/2024	0.3	Call with H. Trent and D. Blanks (A&M) to discuss deconsolidated plan recovery analysis
Witherspoon, Samuel	2/6/2024	1.4	Model impacts of General Pool distributable assets on US customer recoveries
Witherspoon, Samuel	2/6/2024	1.6	Model impacts of General Pool distributable assets on Dotcom customer recoveries
Witherspoon, Samuel	2/6/2024	1.1	Create summary output of initial distribution amounts by claim class
Witherspoon, Samuel	2/6/2024	0.9	Create inputs page of all sources of claim values for the distribution waterfall analysis
Witherspoon, Samuel	2/6/2024	2.0	Model claims recoveries by individual claimant based on latest plan recovery estimates
Witherspoon, Samuel	2/6/2024	0.8	Call with H. Trent, P. Heath, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss support model updates
Witherspoon, Samuel	2/6/2024	0.4	Call with D. Blanks, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Preferred Equity Committee updates
Witherspoon, Samuel	2/6/2024	2.9	Model subsequent distributions individual waterfalls through an estimated eight total distributions
Witherspoon, Samuel	2/6/2024	1.5	Create stand alone waterfall mimicking the latest plan recovery analysis for the initial distribution
Zabcik, Kathryn	2/6/2024	1.6	Review new support on data management and cybersecurity from third party to include in substantive consolidation outline
Zabcik, Kathryn	2/6/2024	1.3	Review fraud and ICFR matrix open items for additional support for substantive consolidation support deck
Zabcik, Kathryn	2/6/2024	2.4	Review updates to summary descriptions for the ICFR and Fraud section for substantive consolidation support
Zabcik, Kathryn	2/6/2024	0.4	Call to review information sent by third party surrounding FTX internal controls support with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/6/2024	0.2	Call to discuss legal entities for Fraud and Internal Controls sections of the substantive consolidations support deck with S. Herring and K. Zabcik (A&M)
Zabcik, Kathryn	2/6/2024	2.1	Review updates to summary descriptions for the creditor view section for substantive consolidation support
Zabcik, Kathryn	2/6/2024	0.2	Call with K. Reagan, S. Kolodny, S. Herring, K. Zabcik, and A. Stolyar (A&M) to discuss ICFR-Fraud tab updates in subcon workbook
Arnett, Chris	2/7/2024	1.7	Review and comment on draft subcon presentation and associated write up

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	2/7/2024	2.3	Update Asset Entanglement coverages to reflect information by entity
Beretta, Matthew	2/7/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss intercompany imbalance examples and report updates for subcon request
Beretta, Matthew	2/7/2024	2.1	Identify missing entity coverage and attempt to reconcile with new examples
Blanks, David	2/7/2024	0.5	Call with D. Blanks, C. Broskay, K. Reagan, D. Kuruvilla (A&M) to discuss status of subcon workstream and report
Blanks, David	2/7/2024	1.3	Create open items list for the plan recovery analysis
Blanks, David	2/7/2024	2.7	Review and edit plan recovery subcon roll-up model
Braatelen, Troy	2/7/2024	0.2	Perform review of Alameda silo cash transactions for inquiry regarding accounts receiving customer funds
Broskay, Cole	2/7/2024	1.3	Conduct comparison of the two draft subcon report templates against prior case expert report examples
Broskay, Cole	2/7/2024	0.3	Review subcon team edits of the ICFR/fraud section outline
Broskay, Cole	2/7/2024	1.2	Compile illustrative data tables/graphs for alternate version of sources & uses executive summary slide
Broskay, Cole	2/7/2024	0.6	Discussion with R. Gordon and C. Broskay (A&M) regarding status of ICFR/Fraud section of substantive consolidation deck
Broskay, Cole	2/7/2024	0.2	Call to discuss writing the substantive consolidation report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	2/7/2024	1.8	Compile alternate version of the executive summary for the sources & uses deck
Broskay, Cole	2/7/2024	0.4	Provide commentary regarding which draft subcon report example to continue compiling
Broskay, Cole	2/7/2024	2.3	Review draft subcon report examples created by subcon team
Burns, Zach	2/7/2024	0.4	Call to review information relating to the Alameda falsified balance sheets in the subcon deck with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/7/2024	1.4	Analyze information surrounding corporate laptop use not being enforced by FTX from a third party report and create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/7/2024	0.2	Call to discuss writing the substantive consolidation report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/7/2024	2.1	Analyze information surrounding all Alameda servers having the same permissions from a third party report and create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/7/2024	1.5	Analyze information surrounding all FTX servers having the same permissions from a third party report and create slides from the supporting information to support arguments in the subcon deck
Burns, Zach	2/7/2024	2.7	Analyze information surrounding FTX and Alameda using shared AWS accounts from a third party report and create slides from the supporting information to support arguments in the subcon deck

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Coverick, Steve	2/7/2024	1.0	Call with FTI (M. Diodato, B. Bromberg, others), Rothschild (S. Crotty, others), S. Coverick, K. Ramanathan, G. Walia, D. Sagen, and H. Trent (A&M) to discuss Plan recovery digital asset questions
Dalgleish, Elizabeth	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, and H. Trent (A&M) re: Europe updates for plan recovery analysis
Duncan, Ryan	2/7/2024	1.1	Finalize latest version of wind-down budget expense commentary file incorporating updated inputs regarding financial assumptions
Duncan, Ryan	2/7/2024	0.9	Amend wind down budget slides relating to professional expenses in response to cash team review comments
Duncan, Ryan	2/7/2024	1.1	Amend wind down budget slides relating to operating expenses to reflect latest thinking on updated presentation
Duncan, Ryan	2/7/2024	1.7	Continue update to wind-down budget expense commentary in response to review comments from D. Johnston (A&M)
Faett, Jack	2/7/2024	0.5	Review TX.1 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.6	Review TX.2 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.4	Review TX.6 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.4	Review TX.6b Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.6	Review TX.10 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.4	Review TX.4 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.3	Review TX.9 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.6	Review TX.5 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	2.7	Draft Intercompany Disarray section of the FTX Debtor Subcon Analysis Report
Faett, Jack	2/7/2024	0.5	Call with K. Jacobs, K. Kearney, D. Hainline, S. Herring, J. Faett (A&M) to discuss subcon workstream and report status
Faett, Jack	2/7/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss intercompany imbalance examples and report updates for subcon request
Faett, Jack	2/7/2024	0.8	Review TX.8 Intercompany Inaccuracies examples within the Subcon Analysis Deck
Faett, Jack	2/7/2024	0.7	Review DOC.1 Absence of Contemporaneous Documentation examples within the Subcon Analysis Deck
Gonzalez, Johnny	2/7/2024	2.4	Update the shortfall claims summary in the plan support model
Gonzalez, Johnny	2/7/2024	3.1	Rebuild the separate subsidiary waterfall analysis for the plan latest structure
Gonzalez, Johnny	2/7/2024	0.4	Call with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: Europe claims and recovery estimates



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Gonzalez, Johnny	2/7/2024	2.2	Prepare a summary for the post-petition interest claims in the plan support model
Gonzalez, Johnny	2/7/2024	2.6	Modify the mapping of the customer claims in the plan recovery analysis
Gordon, Robert	2/7/2024	0.6	Discussion with R. Gordon and C. Broskay (A&M) regarding status of ICFR/Fraud section of substantive consolidation deck
Hainline, Drew	2/7/2024	0.2	Call with D. Kuruvilla, K. Reagan, D. Hainline (A&M) to align on draft of examples for substantive consolidation draft report
Hainline, Drew	2/7/2024	0.2	Review request for confirmation of select intercompany balances for plan settlements
Hainline, Drew	2/7/2024	0.8	Draft responses to open questions for intercompany claim settlement to support plan for FTX Japan
Hainline, Drew	2/7/2024	0.9	Call to discuss corporate separateness updates with D. Hainline and M. Mirando (A&M)
Hainline, Drew	2/7/2024	1.8	Draft expert report examples regarding inobservance of corporate formalities to support substantive consolidation
Hainline, Drew	2/7/2024	1.4	Update expert report corporate separateness draft for key themes to support substantive consolidation
Hainline, Drew	2/7/2024	0.9	Perform clean-up of corporate separateness outline and presentations
Hainline, Drew	2/7/2024	0.5	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	2/7/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) to align on next steps for drafting corporate separateness report sections
Hainline, Drew	2/7/2024	0.7	Trace transactions to general ledger entries to support new corporate separateness arguments for substantive consolidation
Hainline, Drew	2/7/2024	0.5	Call with K. Jacobs, K. Kearney, D. Hainline, S. Herring, J. Faett (A&M) to discuss subcon workstream and report status
Hainline, Drew	2/7/2024	0.8	Review adversarial claims related to SGN Albany to support report for substantive consolidation
Hainline, Drew	2/7/2024	1.4	Continue to review court rulings on case precedents to support draft of expert report for corporate separateness
Hainline, Drew	2/7/2024	0.6	Continue to draft corporate separateness introduction paragraphs for expert report on substantive consolidation
Heath, Peyton	2/7/2024	2.4	Meeting with P. Heath and B. Tenney (A&M) re: asset and claims roll-up in Plan Recovery Support Model
Heath, Peyton	2/7/2024	1.1	Review asset and claims roll-up for plan recovery analysis assumption updates and revised mechanics and provide comments re: same
Heath, Peyton	2/7/2024	1.0	Meeting with H. Trent, P. Heath, B. Tenney, and T. Ribman (A&M) re: tokens receivable and customer entitlement inputs for Plan Recovery Support model
Heath, Peyton	2/7/2024	2.6	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to reconcile the Plan inputs in the support model



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Heath, Peyton	2/7/2024	0.9	Integrate and revise financial projections exhibit tables in latest support model
Herring, Scott	2/7/2024	2.2	Review corporate separateness scenarios and support for all entities in subcon deck entity level tear sheet slides
Herring, Scott	2/7/2024	0.5	Call with K. Jacobs, K. Kearney, D. Hainline, S. Herring, J. Faett (A&M) to discuss subcon workstream and report status
Herring, Scott	2/7/2024	2.1	Review entity level tear sheets for ICFR, Fraud, and Creditor Reliance scenarios and support
Herring, Scott	2/7/2024	1.1	Call to review comments and identify scenarios to be removed from subcon deck with S. Herring and K. Reagan (A&M)
Herring, Scott	2/7/2024	2.3	Review entanglement of assets scenarios and support for all entities in subcon deck entity level tear sheet slides
Johnston, David	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish, and H. Trent (A&M) re: Europe updates for plan recovery analysis
Jones, Mackenzie	2/7/2024	0.6	Create timeline for upcoming non-debtor court reporting
Jones, Mackenzie	2/7/2024	1.1	Research new example related to intercompany imbalances argument in entanglement of assets summary
Jones, Mackenzie	2/7/2024	0.4	Update intercompany imbalances support per comments in entanglement of assets summary
Jones, Mackenzie	2/7/2024	0.7	Call with M. Jones and A. Stolyar (A&M) to discuss intercompany imbalance examples and report updates for substantive consolidation request
Jones, Mackenzie	2/7/2024	1.3	Review of all debtor and non-debtor statuses for Form 426 and MOR reporting purposes
Jones, Mackenzie	2/7/2024	0.9	Update reporting summary for Form 426 non-debtor reporting
Kearney, Kevin	2/7/2024	0.5	Call with K. Jacobs, K. Kearney, D. Hainline, S. Herring, J. Faett (A&M) to discuss subcon workstream and report status
Kearney, Kevin	2/7/2024	1.1	Review updates to contractual arrangements analysis in support of subcon arguments
Kearney, Kevin	2/7/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss intercompany imbalance examples and report updates for subcon request
Kolodny, Steven	2/7/2024	2.2	Review expert report from Ed Mosley on substantive review
Kolodny, Steven	2/7/2024	1.2	Review changes to substantive consolidation outline
Kolodny, Steven	2/7/2024	1.6	Review substantial consolidation binder to determine support that may need to be removed
Kolodny, Steven	2/7/2024	2.4	Perform scrub of corporate separateness materials
Kolodny, Steven	2/7/2024	0.8	Draft notes for updates to substantive consolidation changes in workstream
Kolodny, Steven	2/7/2024	2.1	Perform relativity searches on open items to support substantive materials

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Kolodny, Steven	2/7/2024	0.4	Continue to review 1006 binder for information to be leveraged in substantive consolidation materials
Kolodny, Steven	2/7/2024	0.5	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	2/7/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) to align on next steps for drafting corporate separateness report sections
Kuruvilla, Daniel	2/7/2024	0.2	Call with D. Kuruvilla, K. Reagan, D. Hainline (A&M) to align on draft of examples for substantive consolidation draft report
Kuruvilla, Daniel	2/7/2024	2.3	Identification of FTX trading subsidiary corporate separateness examples
Kuruvilla, Daniel	2/7/2024	2.2	Identification of FTX trading corporate separateness examples
Kuruvilla, Daniel	2/7/2024	2.7	Review of FTX Trading subsidiary corporate separateness examples
McLoughlin, Miles	2/7/2024	0.2	Call to discuss writing the substantive consolidation report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	2/7/2024	2.7	Search relativity for wire instructions detailing FTX Digital Markets as the beneficiary
McLoughlin, Miles	2/7/2024	0.8	Write fraudulent balance sheet section for subcon report
McLoughlin, Miles	2/7/2024	0.7	Write misappropriation of assets section for subcon report
Mirando, Michael	2/7/2024	2.1	Create slide related to the undocumented loan to fund WRSFS working Capital
Mirando, Michael	2/7/2024	2.9	Search Relativity for information related to FTX Ventures Ltd
Mirando, Michael	2/7/2024	2.1	Search Relativity for information related to WRSFS
Mirando, Michael	2/7/2024	1.6	Review Relativity results for information related to FTX Ventures Ltd
Mirando, Michael	2/7/2024	0.5	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	2/7/2024	0.9	Call to discuss corporate separateness updates with D. Hainline and M. Mirando (A&M)
Mosley, Ed	2/7/2024	1.4	Review of and prepare comments to updated draft of plan recoveries
Mosley, Ed	2/7/2024	0.3	Discussion with H.Trent (A&M) regarding plan recovery sensitivities
Mosley, Ed	2/7/2024	0.3	Discussion with J.Ray (FTX) regarding tax and plan issues
Reagan, Kelsey	2/7/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss intercompany imbalance examples and report updates for subcon request

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Reagan, Kelsey	2/7/2024	0.9	Create status tracker with percent complete for each factor
Reagan, Kelsey	2/7/2024	2.9	Review subcon workbook for formatting, status and examples included in subcon
Reagan, Kelsey	2/7/2024	0.5	Call with D. Blanks, C. Broskay, K. Reagan, D. Kuruvilla (A&M) to discuss status of subcon workstream and report
Reagan, Kelsey	2/7/2024	0.2	Call with D. Kuruvilla, K. Reagan, D. Hainline (A&M) to align on draft of examples for substantive consolidation draft report
Reagan, Kelsey	2/7/2024	0.9	Create status update including current progress, next steps, timing and other items to discuss with the subcon team
Reagan, Kelsey	2/7/2024	1.1	Call to review comments and identify scenarios to be removed from subcon deck with S. Herring and K. Reagan (A&M)
Ribman, Tucker	2/7/2024	0.8	Update Alameda BlockFi claim information via the BlockFi disclosure statement
Ribman, Tucker	2/7/2024	2.6	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to reconcile the Plan inputs in the support model
Ribman, Tucker	2/7/2024	0.4	Reconcile the LE key for changes to entity classifications
Ribman, Tucker	2/7/2024	1.3	Resolve the errors in the Plan deck relating to PPI and Bahamas admin expenses
Ribman, Tucker	2/7/2024	1.2	Update galaxy discounts for the 1.31 tokens update
Ribman, Tucker	2/7/2024	2.7	Create a new tokens receivable table based on largest midpoint recovery value
Ribman, Tucker	2/7/2024	0.4	Refresh customer entitlements in support model for latest petition date values
Ribman, Tucker	2/7/2024	0.3	Update FDM ineligible claims in the PPT feeder
Ribman, Tucker	2/7/2024	0.9	Reconcile timing differences for trust asset monetizations in the support model
Ribman, Tucker	2/7/2024	1.0	Meeting with H. Trent, P. Heath, B. Tenney, and T. Ribman (A&M) tokens receivable data for Plan Recovery Support model
Ribman, Tucker	2/7/2024	1.1	Create a by month t-minus schedule based on confirmation timeline milestones
Sagen, Daniel	2/7/2024	1.3	Prepare template for token level pricing discount analysis for Analysis Group to review per request from FTI
Stolyar, Alan	2/7/2024	0.7	Call with M. Jones and A. Stolyar (A&M) to discuss intercompany imbalance examples and report updates for substantive consolidation request
Tenney, Bridger	2/7/2024	1.4	Update support model update tracker with changes to GUCs and contracts
Tenney, Bridger	2/7/2024	1.0	Meeting with H. Trent, P. Heath, B. Tenney, and T. Ribman (A&M) tokens receivable data for Plan Recovery Support model
Tenney, Bridger	2/7/2024	2.2	Update trust asset proceeds and net distributable proceeds in support master

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Tenney, Bridger	2/7/2024	1.1	Revise Plan Support model to include customer and on-customer Convenience class values
Tenney, Bridger	2/7/2024	0.4	Call with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: Europe claims and recovery estimates
Tenney, Bridger	2/7/2024	2.6	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to reconcile the Plan inputs in the support model
Tenney, Bridger	2/7/2024	0.9	Prepare updated non-customer claim summary in support model
Tenney, Bridger	2/7/2024	2.4	Meeting with P. Heath and B. Tenney (A&M) re: asset and claims roll-up in Plan Recovery Support Model
Tenney, Bridger	2/7/2024	0.8	Prepare summary of updated contract claims in support model
Tenney, Bridger	2/7/2024	0.6	Discussion with H. Trent and B. Tenney (A&M) re: non-customer claims analysis in support model
Trent, Hudson	2/7/2024	2.6	Prepare summary of updates to Plan recovery analysis from prior version
Trent, Hudson	2/7/2024	1.3	Review potential significant changes to asset values in Plan recovery analysis
Trent, Hudson	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, and H. Trent (A&M) re: Europe updates for plan recovery analysis
Trent, Hudson	2/7/2024	1.8	Review terms of release of cash from subsidiary pending ongoing wind down
Trent, Hudson	2/7/2024	1.8	Conduct detailed review of latest analysis of Plan recovery analysis inputs
Trent, Hudson	2/7/2024	1.0	Meeting with H. Trent, P. Heath, B. Tenney, and T. Ribman (A&M) re: tokens receivable and customer entitlement inputs for Plan Recovery Support model
Trent, Hudson	2/7/2024	0.6	Discussion with H. Trent and B. Tenney (A&M) re: non-customer claims analysis in support model
Trent, Hudson	2/7/2024	2.2	Prepare updated assumptions summary for advisor review of Plan recovery analysis
Trent, Hudson	2/7/2024	0.3	Discussion with E. Mosley and H. Trent (A&M) regarding plan recovery sensitivities
van den Belt, Mark	2/7/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, and H. Trent (A&M) re: Europe updates for plan recovery analysis
Witherspoon, Samuel	2/7/2024	2.4	Update individual claimant details for FTX trading with the latest estimation motion pricing
Witherspoon, Samuel	2/7/2024	1.3	Compare individual claimant summaries to Plan recovery estimates
Witherspoon, Samuel	2/7/2024	1.8	Update individual claimant details for estimated claims reductions
Witherspoon, Samuel	2/7/2024	2.2	Model complexities of intercompany customer claims in the US silo
Witherspoon, Samuel	2/7/2024	2.0	Update individual claimant details for West Realm Shires Services Inc with the latest estimation motion pricing

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Zabcik, Kathryn	2/7/2024	0.8	Final review of creditor view section of substantive consolidation support deck before management review
Zabcik, Kathryn	2/7/2024	1.6	Identify key data management and cybersecurity controls breakdowns for substantive consolidation expert report
Zabcik, Kathryn	2/7/2024	1.3	Identify key financial and accounting controls breakdowns for substantive consolidation expert report
Zabcik, Kathryn	2/7/2024	1.8	Identify key management and governance controls breakdowns for substantive consolidation expert report
Zabcik, Kathryn	2/7/2024	0.4	Call to review information relating to the Alameda falsified balance sheets in the subcon deck with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/7/2024	1.1	Final review of Fraud and ICFR section of substantive consolidation support deck before management review
Zabcik, Kathryn	2/7/2024	1.6	Review new data management and cybersecurity slides to include in substantive consolidation outline
Zabcik, Kathryn	2/7/2024	0.2	Call to discuss writing the substantive consolidation report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Beretta, Matthew	2/8/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, A. Stolyar, and J. Faett (A&M) to discuss intercompany matrix and other comments throughout entanglement of assets subcon section
Beretta, Matthew	2/8/2024	0.8	Rework FTX Debtors intercompany balances without formal documentation into matrix
Beretta, Matthew	2/8/2024	1.4	Research Cottonwood Grove bank account for customer activity
Beretta, Matthew	2/8/2024	1.2	Research Ledger Holdings bank account for customer activity
Beretta, Matthew	2/8/2024	1.2	Research Clifton Bay bank account for customer activity
Beretta, Matthew	2/8/2024	0.9	Close absence of contemporaneous document notes regarding adding associated counterparties
Beretta, Matthew	2/8/2024	2.8	Update master bank list to reflect different mixing of accounts
Beretta, Matthew	2/8/2024	1.3	Close lack of record notes regarding a division that wasn't in QBO until after petition date
Blanks, David	2/8/2024	2.9	Review and edit updated hopeless entanglement slides in the detailed subcon presentation
Blanks, David	2/8/2024	0.3	Call with P. Heath and D. Blanks (A&M) to discuss financial projections exhibit for the disclosure statement
Blanks, David	2/8/2024	2.8	Review and edit claims descriptions in the financial projections exhibit
Blanks, David	2/8/2024	2.7	Review and edit updated net asset proceeds descriptions in the plan financial exhibits
Braatelian, Troy	2/8/2024	0.3	Perform Relativity searches regarding payments made to identified 3rd party accounting vendor
Braatelian, Troy	2/8/2024	0.4	Perform review of files for inquiry regarding fraudulent FTT transfer records

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Broskay, Cole	2/8/2024	0.7	Provide commentary on adjustments made within subcon draft expert report
Broskay, Cole	2/8/2024	1.3	Review adjustments to draft ICFR/Fraud section of the subcon expert report
Broskay, Cole	2/8/2024	0.4	Call to review and receive feedback on ICFR/Fraud section of subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/8/2024	1.3	Write in the internal controls and fraud section of the subcon report about the public misrepresentations of the FTX insurance fund by key FTX insiders
Burns, Zach	2/8/2024	1.4	Write about the guilty plea deals for key FTX insiders and their implications in the internal controls and fraud section of the subcon report
Burns, Zach	2/8/2024	1.7	Write in the internal controls and fraud section of the subcon report about the purchases of property in the Bahamas using customer funds
Burns, Zach	2/8/2024	0.4	Call to review and receive feedback on ICFR/Fraud section of subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/8/2024	1.8	Analyze Peter Easton testimony from the Sam Bankman-Fried criminal trial to look for uses of funds related to real estate purchases in the Bahamas for the subcon report
Burns, Zach	2/8/2024	1.6	Analyze Peter Easton testimony from the Sam Bankman-Fried criminal trial to look for uses of funds related to the Modulo Capital purchases in the Bahamas for the subcon report
Faett, Jack	2/8/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, A. Stolyar, and J. Faett (A&M) to discuss intercompany matrix and other comments throughout entanglement of assets subcon section
Faett, Jack	2/8/2024	0.8	Update Subcon Analysis deck for review comments in the Executive summary section of deck
Faett, Jack	2/8/2024	1.7	Call with K. Kearney and J. Faett (A&M) to review Entanglement of Assets section of Subcon Report
Faett, Jack	2/8/2024	3.1	Draft Commingling of Funds section within the FTX Debtor Subcon Workstream Report
Gonzalez, Johnny	2/8/2024	2.3	Review the plan support model cash bridge based on latest reconciled cash
Gonzalez, Johnny	2/8/2024	2.4	Collaborate with J. Gonzalez and T. Ribman (A&M) to reconcile the cash bridge based on the latest reconciled figures
Gonzalez, Johnny	2/8/2024	3.1	Develop a summary for the customer and non-customer claims that are subject to increase based on conservatism
Gonzalez, Johnny	2/8/2024	2.8	Develop a summary for the assets that are subject to increase based on conservatism
Gordon, Robert	2/8/2024	1.2	Preliminary reviewing expert report draft covering substantial consolidation
Hainline, Drew	2/8/2024	0.6	Resolve outstanding questions and confirmation on crypto petition date pricing to support plan settlements
Hainline, Drew	2/8/2024	0.7	Draft summary of analysis related to intercompany balance pricing for plan settlements

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	2/8/2024	0.4	Review corporate separateness arguments by legal entity to support coverage for substantive consolidation
Hainline, Drew	2/8/2024	1.0	Call to discuss the corporate separateness updates to the substantive consolidation presentation with D. Hainline, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Hainline, Drew	2/8/2024	0.3	Call to discuss foreign intercompany balances for use in entanglement of assets argument with D. Hainline and M. Jones (A&M)
Hainline, Drew	2/8/2024	0.3	Call with R. Hoskins (FTX), D. Hainline to discuss open intercompany components for plan settlement
Hainline, Drew	2/8/2024	1.8	Analyze petition date intercompany balances with updated pricing to support plan settlements
Hainline, Drew	2/8/2024	1.4	Review court complaints to support examples for the substantive consolidation expert report
Hainline, Drew	2/8/2024	1.9	Draft key themes and arguments for corporate separateness to be included in substantive consolidation expert report
Hainline, Drew	2/8/2024	1.3	Review substantive consolidation case precedents to support draft of expert report
Heath, Peyton	2/8/2024	1.5	Update alternative liquidation analysis model feeder for entity level 1/31 cash inputs
Heath, Peyton	2/8/2024	3.0	Develop alternative entity level liquidation analysis model feeder 12/31 and pro forma asset sections for entity level inputs
Heath, Peyton	2/8/2024	1.3	Review 1/31 cash inputs in connection with updates to the plan recovery analysis
Heath, Peyton	2/8/2024	0.8	Review super priority intercompany cash analysis in connection with updates to the plan recovery analysis
Heath, Peyton	2/8/2024	0.4	Review updated pledged collateral assumption and mechanics in the support model
Heath, Peyton	2/8/2024	0.6	Review 12/31 cash inputs file in connection with updating mechanics for 1/31 cash in the plan recovery analysis
Heath, Peyton	2/8/2024	2.6	Develop alternative entity level liquidation analysis model feeder framework
Heath, Peyton	2/8/2024	0.3	Call with P. Heath and D. Blanks (A&M) to discuss financial projections exhibit for the disclosure statement
Heath, Peyton	2/8/2024	0.6	Call with H. Trent and P. Heath (A&M) re: development of alternative entity level liquidation analysis model feeder
Heath, Peyton	2/8/2024	0.7	Review BlockFi settlement term sheet in connection with the plan recovery analysis assumptions
Herring, Scott	2/8/2024	2.3	Review T1 entity level tear sheet comments, scenarios, support, and documentation in subcon workbook
Herring, Scott	2/8/2024	2.2	Review T2 entity level tear sheet comments, scenarios, support, and documentation in subcon workbook
Herring, Scott	2/8/2024	1.4	Review draft FTX Report and framework
Herring, Scott	2/8/2024	2.1	Review previous examples of subcon reports and framework for FTX Report



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Herring, Scott	2/8/2024	1.3	Review support slides added and removed from subcon deck and update entity level tear sheet scenarios
Herring, Scott	2/8/2024	2.1	Review T3 and IC entity level tear sheet comments, scenarios, support, and documentation in subcon workbook
Johnston, David	2/8/2024	0.6	Review wind down budget assumptions and provide comment to R. Duncan (A&M)
Jones, Mackenzie	2/8/2024	1.2	Update intercompany matrix for analysis of intercompany imbalances for substantive consolidation argument
Jones, Mackenzie	2/8/2024	0.3	Call to discuss foreign intercompany balances for use in entanglement of assets argument with D. Hainline and M. Jones (A&M)
Jones, Mackenzie	2/8/2024	2.8	Draft expert report paragraph on entity records related to entanglement of assets
Jones, Mackenzie	2/8/2024	1.1	Make updates to insider bonus payments example for entanglement of assets argument related to substantive consolidation
Jones, Mackenzie	2/8/2024	0.6	Research support for Blockfolio payments used in substantive consolidation argument
Jones, Mackenzie	2/8/2024	0.2	Resolve comments on entanglement of assets section of substantive consolidation summary deck
Jones, Mackenzie	2/8/2024	0.4	Review foreign entity intercompany balances for use in intercompany imbalance argument related to substantive consolidation
Jones, Mackenzie	2/8/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, A. Stolyar, and J. Faett (A&M) to discuss intercompany matrix and other comments throughout entanglement of assets subcon section
Kearney, Kevin	2/8/2024	1.7	Call with K. Kearney and J. Faett (A&M) to review Entanglement of Assets section of Subcon Report
Kearney, Kevin	2/8/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, A. Stolyar, and J. Faett (A&M) to discuss intercompany matrix and other comments throughout entanglement of assets subcon section
Kearney, Kevin	2/8/2024	0.9	Review subcon report for updated record keeping
Kearney, Kevin	2/8/2024	1.7	Review subcon report for updated commingling of funds analysis
Kearney, Kevin	2/8/2024	2.1	Review subcon report for updated executive summary
Kearney, Kevin	2/8/2024	2.3	Review subcon report for updated fraudulent contracts analysis
Kearney, Kevin	2/8/2024	2.6	Review subcon report for updated intercompany analysis
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example one for new argument format
Kolodny, Steven	2/8/2024	0.8	Review substantive consolidation materials for planned restructuring of materials
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example eight for new argument format



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Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example seven for new argument format
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example three for new argument format
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example six for new argument format
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example nine for new argument format
Kolodny, Steven	2/8/2024	2.2	Review substantive consolidation draft report
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example four for new argument format
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example five for new argument format
Kolodny, Steven	2/8/2024	0.8	Restructure corporate separateness example two for new argument format
Kolodny, Steven	2/8/2024	1.0	Call to discuss the corporate separateness updates to the substantive consolidation presentation with D. Hainline, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	2/8/2024	2.1	Identification of Alameda subsidiary corporate separateness examples
Kuruvilla, Daniel	2/8/2024	2.2	Identification of WRS corporate separateness examples
Kuruvilla, Daniel	2/8/2024	2.1	Review of substantive consolidation argument against proven cases
Kuruvilla, Daniel	2/8/2024	1.0	Call to discuss the corporate separateness updates to the substantive consolidation presentation with D. Hainline, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	2/8/2024	1.8	Identification of WRS subsidiary corporate separateness examples
McLoughlin, Miles	2/8/2024	0.4	Call to review and receive feedback on ICFR/Fraud section of subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	2/8/2024	2.1	Write Easton section of subcon report
McLoughlin, Miles	2/8/2024	2.4	Read through Easton testimony to total dollar amounts of customer funds misappropriated
Mirando, Michael	2/8/2024	0.6	Review Relativity results for information related to FTX Ventures Ltd
Mirando, Michael	2/8/2024	2.3	Research details related to the Mysten Labs investment
Mirando, Michael	2/8/2024	1.1	Review substantive consolidation draft report
Mirando, Michael	2/8/2024	1.0	Call to discuss the corporate separateness updates to the substantive consolidation presentation with D. Hainline, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)

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Mirando, Michael	2/8/2024	2.9	Update the corporate separateness section of the substantive consolidation outline
Reagan, Kelsey	2/8/2024	0.9	Add slides in subcon report to discuss creditor reliance in the FTX case
Reagan, Kelsey	2/8/2024	2.9	Review entity level slides and each scenario tagged to the entities
Reagan, Kelsey	2/8/2024	0.7	Set up structure for team to update the legal entity slides and track changes in deck and workbook
Reagan, Kelsey	2/8/2024	1.6	Review two case precedent introduction in subcon expert reports
Reagan, Kelsey	2/8/2024	1.9	Draft introduction to FTX subcon report including bankruptcy codes applicable
Reagan, Kelsey	2/8/2024	0.6	Organize team to update subcon deck for scenarios in factor 3 of subcon
Ribman, Tucker	2/8/2024	2.4	Collaborate with J. Gonzalez and T. Ribman (A&M) to reconcile the cash bridge based on the latest reconciled figures
Ribman, Tucker	2/8/2024	0.9	Create an updated table of Sol discounts from 1/31 to Plan effective
Ribman, Tucker	2/8/2024	0.7	Create a support schedule for the pledged collateral for BlockFi Sol
Ribman, Tucker	2/8/2024	0.8	Refresh workstream slides in the Plan Confirmation Timeline deck with latest inputs
Ribman, Tucker	2/8/2024	2.4	Update low mid and high recovery assumptions for digital assets values
Ribman, Tucker	2/8/2024	0.6	Update the case calendar in the Plan Confirmation Timeline deck per feedback from S&C
Ribman, Tucker	2/8/2024	0.9	Update the master T-minus with new Plan milestones
Ribman, Tucker	2/8/2024	0.3	Incorporate the docket updates into the Plan Confirmation Timeline deck
Ribman, Tucker	2/8/2024	0.8	Update executive summary in the Plan Confirmation Timeline deck with latest calendar updates
Ribman, Tucker	2/8/2024	1.8	Reconcile the tokens rec vested receipts in the support model to match the token report
Ribman, Tucker	2/8/2024	1.8	Collaborate with B. Tenney and T. Ribman (A&M) to update the Loans Receivable tab in the support master
Sagen, Daniel	2/8/2024	0.8	Update token level Plan recovery projection summary per comments received from K. Ramanathan (A&M)
Simoneaux, Nicole	2/8/2024	2.1	Create claims schedule for European entities based on existing liabilities and intercompany considerations
Simoneaux, Nicole	2/8/2024	1.4	Prepare European entity balance sheet updates for intercompany
Slay, David	2/8/2024	2.3	Develop wind down budget commentary and support on tax assumptions for post confirmation

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Slay, David	2/8/2024	0.7	Call w/ S. Witherspoon, & D. Slay (A&M) re: Updating 1/31 cash for plan input
Stockmeyer, Cullen	2/8/2024	1.9	Roll forward analysis of effective date token receivables for January plan update
Stolyar, Alan	2/8/2024	1.4	Research Cottonwood Grove bank account for customer activity
Stolyar, Alan	2/8/2024	1.2	Research Clifton Bay bank account for customer activity
Stolyar, Alan	2/8/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, A. Stolyar, and J. Faett (A&M) to discuss intercompany matrix and other comments throughout entanglement of assets subcon section
Stolyar, Alan	2/8/2024	1.3	Close lack of record notes regarding a division that wasn't in QBO until after petition date
Stolyar, Alan	2/8/2024	1.2	Research Ledger Holdings bank account for customer activity
Stolyar, Alan	2/8/2024	0.9	Close absence of contemporaneous document notes regarding adding associated counterparties
Stolyar, Alan	2/8/2024	0.8	Rework FTX Debtors intercompany balances without formal documentation into matrix
Tenney, Bridger	2/8/2024	1.9	Revise model feeder for inclusion of separate claims classes
Tenney, Bridger	2/8/2024	1.8	Collaborate with B. Tenney and T. Ribman (A&M) to update the Loans Receivable tab in the support master
Tenney, Bridger	2/8/2024	0.7	Review administrative expense calculation for inclusion in Plan model
Tenney, Bridger	2/8/2024	1.4	Create 1/31 cash reconciliation for use in Plan Recovery support model
Tenney, Bridger	2/8/2024	0.6	Update plan recovery asset illustrative pie charts in support model
Tenney, Bridger	2/8/2024	2.2	Refresh asset bridge and reconciliation from prior figures in support model
Tenney, Bridger	2/8/2024	0.7	Review tokens receivable data for use in Plan support model
Tenney, Bridger	2/8/2024	0.6	Review cash proceeds from monetized digital assets
Tenney, Bridger	2/8/2024	1.4	Refresh updated cash figures in recovery support model
Tenney, Bridger	2/8/2024	0.9	Create new summary customer entitlement tab for use in Plan Recovery support model
Tenney, Bridger	2/8/2024	0.6	Update summary waterfall variance overlay in Plan Support Master model
Tenney, Bridger	2/8/2024	1.4	Update and relink model feeder tab for use in Plan model
Tenney, Bridger	2/8/2024	0.9	Refresh brokerage assets in recovery support model

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Trent, Hudson	2/8/2024	1.2	Conduct detailed review of cash input for Plan recovery analysis
Trent, Hudson	2/8/2024	2.2	Conduct detailed markup of financial projections exhibit
Trent, Hudson	2/8/2024	0.6	Call with H. Trent and P. Heath (A&M) re: development of alternative entity level liquidation analysis model feeder
Witherspoon, Samuel	2/8/2024	1.3	Finalize cash forecast through estimated effective date and distribute to internal Plan team
Witherspoon, Samuel	2/8/2024	0.7	Call w/ S. Witherspoon, & D. Slay (A&M) re: Updating 1/31 cash for plan input
Witherspoon, Samuel	2/8/2024	1.6	Update distribution model individual waterfalls by distribution for latest claim inputs
Witherspoon, Samuel	2/8/2024	2.8	Finalize initial draft model of forecasted distributions to discuss with internal A&M team
Zabcik, Kathryn	2/8/2024	1.8	Compile sources for use in the misappropriation of assets section of the substantive consolidation expert report
Zabcik, Kathryn	2/8/2024	2.1	Compile sources for use in the fraud summary section of the substantive consolidation expert report
Zabcik, Kathryn	2/8/2024	0.4	Call to review and receive feedback on ICFR/Fraud section of subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	2/8/2024	2.8	Write the outline for internal controls section of substantive consolidation expert report
Beretta, Matthew	2/9/2024	0.9	Trace customer deposits from West Realm Shires Services Inc to fiat deposit table
Beretta, Matthew	2/9/2024	1.1	Respond to comments related to tracing customer deposits related to WRSS bank accounts
Beretta, Matthew	2/9/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to close remaining comments and provide an entity tear sheet status update for subcon request
Beretta, Matthew	2/9/2024	2.1	Search for venture payment history and create supporting contract analysis
Beretta, Matthew	2/9/2024	2.7	Read subcon report and provide feedback to team
Beretta, Matthew	2/9/2024	1.2	Edit subcon report for grammatical errors
Beretta, Matthew	2/9/2024	2.3	Update Alameda LLC, Alameda Tr Systems ICFR/Fraud tear sheets for subcon
Blanks, David	2/9/2024	1.9	Review FTX plan and liquidation workstream time detail
Blanks, David	2/9/2024	1.1	Review updated ventures recoveries model from PWP
Blanks, David	2/9/2024	3.1	Review and edit updated corporate separateness slides in the detailed subcon presentation
Blanks, David	2/9/2024	2.3	Review draft of the updated model feeder and adjustments spreadsheet

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Blanks, David	2/9/2024	2.1	Review updated plan waterfall and variances to the waterfall shared with the committee
Broskay, Cole	2/9/2024	0.6	Call to receive feedback on ICFR/Fraud section of the subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/9/2024	0.6	Call to write material for pervasive fraud in ICFR/Fraud section of subcon report with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/9/2024	0.6	Call to receive feedback on ICFR/Fraud section of the subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/9/2024	0.4	Analyze additional control points where asset misappropriation could have been prevented with proper controls for the subcon report
Burns, Zach	2/9/2024	1.0	Call to review subcon report draft and align on material to be added with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	2/9/2024	1.7	Write about the multiple falsified balance sheets created by Caroline Ellison to send to creditors and their implications in the internal controls and fraud section of the subcon report
Burns, Zach	2/9/2024	0.5	Call to regarding misappropriation of assets section of subcon report with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	2/9/2024	0.8	Analyze further P. Easton testimony for exhibits relating to the movement of customer funds for the subcon report
Burns, Zach	2/9/2024	1.6	Write about the political donations Nishad Singh made with customer funds and their implications in the internal controls and fraud section of the subcon report
Burns, Zach	2/9/2024	1.1	Write about the allow negative feature being added to Alameda's exchange account and its implication in the internal controls and fraud section of the subcon report
Faett, Jack	2/9/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to close remaining comments and provide an entity tear sheet status update for subcon request
Faett, Jack	2/9/2024	0.4	Review Overlap of Governance section of Subcon Workstream report
Faett, Jack	2/9/2024	0.6	Review Commingling of Funds section of Subcon Workstream Report
Faett, Jack	2/9/2024	1.6	Draft Impact to Creditor section for time and cost of subcon within the Subcon Workstream Report
Faett, Jack	2/9/2024	0.4	Review Inobservance of Corporate Formalities section of Subcon Workstream report
Faett, Jack	2/9/2024	0.4	Review Lack of Records section of Subcon Workstream Report
Faett, Jack	2/9/2024	0.6	Review Lack of Arm's Length Dealings section of Subcon Workstream report
Faett, Jack	2/9/2024	0.6	Review Commingled Operations section of Subcon Workstream report
Faett, Jack	2/9/2024	1.1	Update Subcon Workstream deck for review comments within Entanglement of Assets section of deck
Glustein, Steven	2/9/2024	0.5	Meeting with S. Glustein, D. Sagen (A&M) re: plan team request for effective date balances

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	2/9/2024	1.1	Call w/ J. Gonzalez and D. Slay (A&M) re: discuss miscellaneous receipts impact in plan cash
Gonzalez, Johnny	2/9/2024	1.9	Review the plan support model digital assets rollup for consistency to the prior analysis
Gonzalez, Johnny	2/9/2024	1.6	Rebuild the plan support model toggles for the inclusion of post-effective interest
Gordon, Robert	2/9/2024	1.7	Continue reviewing expert report draft covering substantial consolidation
Hainline, Drew	2/9/2024	1.8	Draft language for comingled operations in substantive consolidation expert report
Hainline, Drew	2/9/2024	0.7	Respond to review comments for corporate separateness presentations for substantive consolidation
Hainline, Drew	2/9/2024	0.4	Review corporate separateness presentations to support substantive consolidation
Hainline, Drew	2/9/2024	0.6	Call to discuss the corporate separateness updates to the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Hainline, Drew	2/9/2024	0.6	Review draft expert report sections on entanglement of assets to support consistency
Hainline, Drew	2/9/2024	0.4	Review impact to creditor analysis to support substantive consolidation
Heath, Peyton	2/9/2024	0.2	Correspondence with. T. Ribman and P. Heath (A&M) re: tokens receivable inputs in connection with the alternative liquidation analysis model feeder
Heath, Peyton	2/9/2024	3.1	Develop alternative liquidation analysis model feeder cash and book value adjustment asset sections for entity level inputs
Heath, Peyton	2/9/2024	0.9	Call with H. Trent and P. Heath (A&M) re: alternative liquidation analysis model feeder updates
Heath, Peyton	2/9/2024	2.2	Develop alternative liquidation analysis model feeder claims section for entity level claim inputs
Heath, Peyton	2/9/2024	2.1	Call with P. Heath and B. Tenney (A&M) re: venture investment update in support model
Heath, Peyton	2/9/2024	0.3	Review planes summary document in connection with alternative liquidation analysis model feeder input assumptions
Heath, Peyton	2/9/2024	0.2	Call with C. Stockmeyer and P. Heath (A&M) regarding tokens receivable entity mapping
Heath, Peyton	2/9/2024	1.1	Correspondence with H. Trent and P. Heath (A&M) regarding alternative liquidation analysis model feeder inputs
Heath, Peyton	2/9/2024	2.8	Update alternative liquidation analysis model feeder for outstanding items
Herring, Scott	2/9/2024	2.1	Review FTX Report draft and successful examples of subcon reports
Herring, Scott	2/9/2024	1.8	Review entanglement of assets and corporate separateness support and scenario additions in workbook and subcon deck
Herring, Scott	2/9/2024	1.9	Review Fraud and ICFR support slides and scenarios in subcon deck

*Exhibit D*

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Jones, Mackenzie	2/9/2024	0.3	Review latest comments on substantive consolidation support deck
Jones, Mackenzie	2/9/2024	0.4	Call with M. Jones and A. Stolyar (A&M) to close remaining comments and provide an entity tear sheet status update for substantive consolidation request
Kearney, Kevin	2/9/2024	0.6	Review support files for historical financial records analysis in connection with subcon argument
Kearney, Kevin	2/9/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to close remaining comments and provide an entity tear sheet status update for subcon request
Kearney, Kevin	2/9/2024	1.3	Review updated K-1 tracker for LLC investments in connection with EY tax return preparation
Kearney, Kevin	2/9/2024	2.4	Review support files for commingling of funds analysis in connection with subcon argument
Kearney, Kevin	2/9/2024	1.4	Review support files for debtor contractual arrangements analysis in connection with subcon argument
Kearney, Kevin	2/9/2024	1.9	Review support files for intercompany analysis in connection with subcon argument
Kolodny, Steven	2/9/2024	1.2	Begin review of first dataset as source to be used to develop director matrix
Kolodny, Steven	2/9/2024	1.7	Develop charting and analysis to easily support commentary in the substantive materials
Kolodny, Steven	2/9/2024	1.2	Review new director dataset for potential use in substantive materials
Kolodny, Steven	2/9/2024	2.3	Begin development of director matrix to be included in overlap of governance section
Kolodny, Steven	2/9/2024	2.3	continue development of director matrix to be included in overlap of governance section
Kolodny, Steven	2/9/2024	0.6	Call to discuss the corporate separateness updates to the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	2/9/2024	2.1	Agreement of ledger data to bank statements for subcon
Kuruvilla, Daniel	2/9/2024	0.6	Call to discuss the corporate separateness updates to the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	2/9/2024	2.9	Review of substantive consolidation argument against legal discussions
Kuruvilla, Daniel	2/9/2024	2.7	Analysis of intercompany ledgers for corporate separateness examples
McLoughlin, Miles	2/9/2024	0.5	Call to write misappropriation of assets section of subcon report with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	2/9/2024	0.6	Call to receive feedback on ICFR/Fraud section of the subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	2/9/2024	0.6	Call to write material for pervasive fraud in ICFR/Fraud section of subcon report with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)

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McLoughlin, Miles	2/9/2024	1.0	Call to review subcon report draft and align on material to be added with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	2/9/2024	1.7	Write material on Ellison, Wang, and Singh for subcon report
Mirando, Michael	2/9/2024	2.1	Document the Korean Friend account in the substantive consolidation report
Mirando, Michael	2/9/2024	0.6	Call to discuss the corporate separateness updates to the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Mirando, Michael	2/9/2024	2.8	Document the exchange privileges used by FTX insiders in the substantive consolidation report
Mosley, Ed	2/9/2024	0.6	Discussion of plan structure and settlements with restricted ad hoc committee member
Mosley, Ed	2/9/2024	1.1	Review of and prepare comments to updated draft of analysis regarding plan recoveries in connection with the IRS negotiations
Mosley, Ed	2/9/2024	1.4	Review of communications and analysis from Ad Hoc Group regarding CFTC negotiations
Paolinetti, Sergio	2/9/2024	1.1	Bridge token receivable items from 12/31 to 1/31 for external advisor request
Reagan, Kelsey	2/9/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to close remaining comments and provide an entity tear sheet status update for subcon request
Reagan, Kelsey	2/9/2024	2.6	Review scenarios included in subcon deck for all factors
Reagan, Kelsey	2/9/2024	0.6	Call to discuss the corporate separateness updates to the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, D. Kuruvilla, and M. Mirando (A&M)
Reagan, Kelsey	2/9/2024	1.3	Review draft subcon report for entanglement of assets
Ribman, Tucker	2/9/2024	2.7	Bridge the venture investment values from 12/31 to 1/31
Ribman, Tucker	2/9/2024	2.1	Update the 1/31 ventures Plan inputs into the support model
Ribman, Tucker	2/9/2024	0.6	Refresh the ventures tagging within the support master ventures tabs
Ribman, Tucker	2/9/2024	1.3	Update the executive summary timelines in the Plan Confirmation Timeline deck
Ribman, Tucker	2/9/2024	0.8	Incorporate the latest workstream supplementary slides into the Plan Confirmation Timeline deck
Ribman, Tucker	2/9/2024	1.1	Update the capital calls and transaction fees section of the ventures support master
Ribman, Tucker	2/9/2024	0.5	Update the legal proceedings slide in the Plan confirmation timeline deck
Sagen, Daniel	2/9/2024	0.5	Meeting with S. Glustein, D. Sagen (A&M) re: plan team request for effective date balances



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Sagen, Daniel	2/9/2024	0.2	Call with H. Trent and D. Sagen (A&M) to discuss workplan for digital asset updates for Plan recovery refresh
Simoneaux, Nicole	2/9/2024	2.2	Analyze claims estimation data for IRS diligence one pager
Simoneaux, Nicole	2/9/2024	0.4	Call with H. Trent and N. Simoneaux (A&M) re: updated plan recovery analysis structure and model feeder
Simoneaux, Nicole	2/9/2024	1.7	Modify European entity balance sheets for updated crypto database
Slay, David	2/9/2024	1.1	Call w/ J. Gonzalez and D. Slay (A&M) re: discuss miscellaneous receipts impact in plan cash
Slay, David	2/9/2024	1.3	Develop interest schedule comparing 12/31 miscellaneous receipts vs current
Stockmeyer, Cullen	2/9/2024	0.7	Prepare bridge of report for plan team roll forward for review by S. Glustein (A&M)
Stockmeyer, Cullen	2/9/2024	0.2	Call with C. Stockmeyer and P. Heath (A&M) regarding tokens receivable entity mapping
Stockmeyer, Cullen	2/9/2024	0.5	Meeting with S. Glustein, D. Sagen (A&M) re: plan team request for effective date balances
Stockmeyer, Cullen	2/9/2024	1.3	Roll forward plan effective date balance forecast for plan as of 1/31
Stolyar, Alan	2/9/2024	0.4	Edit subcon report for grammatical errors
Stolyar, Alan	2/9/2024	0.4	Call with M. Jones and A. Stolyar (A&M) to close remaining comments and provide an entity tear sheet status update for substantive consolidation request
Stolyar, Alan	2/9/2024	0.9	Trace customer deposits from West Realm Shires Services Inc to fiat deposit table
Stolyar, Alan	2/9/2024	1.1	Respond to comments related to tracing customer deposits related to WRSS bank accounts
Stolyar, Alan	2/9/2024	1.3	Read subcon report and provide feedback to team
Tenney, Bridger	2/9/2024	2.4	Call with H. Trent and B. Tenney (A&M) re: updates to cash proceeds in Plan recovery support model
Tenney, Bridger	2/9/2024	1.1	Call with H. Trent and B. Tenney (A&M) to review Plan recovery changes in support model
Tenney, Bridger	2/9/2024	2.1	Call with P. Heath and B. Tenney (A&M) re: venture investment update in support model
Tenney, Bridger	2/9/2024	0.5	Review updated venture investment recovery data
Tenney, Bridger	2/9/2024	0.8	Refresh support model with brokerage and venture summary
Tenney, Bridger	2/9/2024	0.9	Revise cash proceeds rollup in Plan Recovery support model
Tenney, Bridger	2/9/2024	2.1	Refresh plan recovery summary roll-up for most recent figures

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Tenney, Bridger	2/9/2024	1.1	Prepare summary of investment value and recovery for use in Plan materials
Tenney, Bridger	2/9/2024	2.1	Prepare venture investment recovery reconciliation bridge
Trent, Hudson	2/9/2024	2.4	Call with H. Trent and B. Tenney (A&M) re: updates to cash proceeds in Plan recovery support model
Trent, Hudson	2/9/2024	0.2	Call with H. Trent and D. Sagen (A&M) to discuss workplan for digital asset updates for Plan recovery refresh
Trent, Hudson	2/9/2024	0.9	Call with H. Trent and P. Heath (A&M) re: alternative liquidation analysis model feeder updates
Trent, Hudson	2/9/2024	0.4	Call with H. Trent and N. Simoneaux (A&M) re: updated plan recovery analysis structure and model feeder
Trent, Hudson	2/9/2024	2.3	Review cash bridge for inclusion in Plan recovery analysis materials
Trent, Hudson	2/9/2024	1.7	Prepare bridge of Venture investments for inclusion in Plan recovery analysis
Trent, Hudson	2/9/2024	1.1	Call with H. Trent and B. Tenney (A&M) to review Plan recovery changes in support model
Trent, Hudson	2/9/2024	1.1	Correspondence with H. Trent and P. Heath (A&M) regarding deconsolidated model feeder inputs
Witherspoon, Samuel	2/9/2024	1.1	Update distribution model individual waterfalls for General Pool asset allocation
Witherspoon, Samuel	2/9/2024	1.3	Create summary output of distributions by round and amount
Witherspoon, Samuel	2/9/2024	0.6	Update distribution model estimates for distributions one through eight
Witherspoon, Samuel	2/9/2024	1.6	Update distribution model individual waterfalls for estimated reserve balances for the US customers
Witherspoon, Samuel	2/9/2024	0.9	Create variance overlay between distribution rounds to calculate subsequent distribution amount by class
Witherspoon, Samuel	2/9/2024	1.9	Update distribution model individual waterfalls for estimated reserve balances for the Dotcom customers
Zabcik, Kathryn	2/9/2024	1.8	Write the fraudulent financial reporting and creditor view section of the substantive consolidation support
Zabcik, Kathryn	2/9/2024	0.9	Correct formatting for the outline of the internal controls and fraud sections of the substantive consolidation expert report
Zabcik, Kathryn	2/9/2024	0.6	Call to receive feedback on ICFR/Fraud section of the subcon report with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	2/9/2024	2.1	Review the SBF trial transcripts exhibits for use in the misappropriation of assets section of the substantive consolidation expert report
Zabcik, Kathryn	2/9/2024	1.7	Review the sources and uses of cash presentation and underlying data for use in the misappropriation of assets section of the substantive consolidation expert report
Zabcik, Kathryn	2/9/2024	1.0	Call to review subcon report draft and align on material to be added with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)

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Zabcik, Kathryn	2/9/2024	0.6	Call to write material for pervasive fraud in ICFR/Fraud section of subcon report with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	2/10/2024	0.3	Provide commentary regarding ICFR/Fraud introductory section of subcon expert report
Broskay, Cole	2/10/2024	0.7	Review newly added subsections of ICFR/Fraud section of the subcon expert report
Mirando, Michael	2/10/2024	1.1	Document the Liquid Group loan in the substantive consolidation report
Sagen, Daniel	2/10/2024	0.2	Review updated vested token details for Plan recovery analysis
Glustein, Steven	2/11/2024	0.6	Review venture recovery model provided by PWP relating to plan recoveries
Hainline, Drew	2/11/2024	0.3	Review updates to executive summary framework presentations to support substantive consolidation
Hainline, Drew	2/11/2024	0.8	Review case updates to assess impact on plan recovery analysis
Ribman, Tucker	2/11/2024	1.1	Refresh the t-minus schedules for ventures and consolidated workstream slides
Ribman, Tucker	2/11/2024	1.1	Incorporate changes from S. Coverick (A&M) into the Plan Confirmation Timeline deck
Sagen, Daniel	2/11/2024	1.1	Prepare summary of Singapore digital asset holdings as of 12/31 for separate subsidiary Plan recovery updates
Simoneaux, Nicole	2/11/2024	2.2	Prepare modifications to IRS claims diligence based on feedback from S&C
Slay, David	2/11/2024	1.3	Update latest disclosure statement related items in tracker to distribute externally
Beretta, Matthew	2/12/2024	2.6	Research Modulo capital investment transaction history
Beretta, Matthew	2/12/2024	1.9	Research Ethos investment and trace transaction history
Beretta, Matthew	2/12/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report timing and review updates for subcon request
Beretta, Matthew	2/12/2024	2.1	Create mapping for modulo capital investments
Beretta, Matthew	2/12/2024	2.2	Update venture section in asset entanglement
Blanks, David	2/12/2024	0.9	Review plan recovery 12.31 scenario model feeder for updates reflected in updated ventures model
Blanks, David	2/12/2024	0.3	Call with H. Trent, D. Blanks and P. Heath (A&M) to discuss scenarios and updates to the plan recovery analysis
Blanks, David	2/12/2024	2.6	Review and edit corporate separateness paragraphs in FTX subcon report
Blanks, David	2/12/2024	2.9	Review and edit entanglement of assets paragraphs in FTX subcon report

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Blanks, David	2/12/2024	0.8	Review updated plan recovery analysis reflecting updates to value of the ventures book
Braatelian, Troy	2/12/2024	2.2	Draft sources and uses analysis deck slides for details of significant insider payments and funding
Braatelian, Troy	2/12/2024	1.7	Draft sources and uses analysis deck slides for details of significant donations
Broskay, Cole	2/12/2024	2.3	Revise introduction section of the ICFR/Fraud section of the subcon report
Broskay, Cole	2/12/2024	0.9	Provide adjustments to the ICFR section of the subcon expert report
Broskay, Cole	2/12/2024	1.1	Compile final adjustments to alternative version of sources & uses executive summary for internal review
Broskay, Cole	2/12/2024	0.7	Compile COSO framework reference section to ICFR subsection of the subcon expert report
Broskay, Cole	2/12/2024	0.6	Respond to comments left by team members in the ICFR/Fraud section of the subcon expert report
Burns, Zach	2/12/2024	1.4	Review and edit section on the key FTX insider guilty plea deals for the subcon report
Burns, Zach	2/12/2024	2.3	Analyze the process through which commingled customer deposits and corporate funds interacted on the FTX exchange to support arguments for the subcon report
Burns, Zach	2/12/2024	1.7	Analyze additional pieces of evidence supporting a broken controls environment present at FTX to support arguments in the subcon report
Burns, Zach	2/12/2024	1.6	Analyze the process through which Alameda borrowed FTX customer funds from the FTX exchange to support arguments for the subcon report
Burns, Zach	2/12/2024	1.2	Analyze the collusion efforts between key FTX insiders to show how they circumvented internal controls to support arguments for the subcon report
Coverick, Steve	2/12/2024	0.6	Discuss recovery analysis updates with S. Coverick and H. Trent (A&M)
Coverick, Steve	2/12/2024	1.7	Review and provide comments on latest draft of plan recovery analysis with updated assumptions on asset sales
Faett, Jack	2/12/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss case precedent to include in background of Subcon Report
Faett, Jack	2/12/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss legal entity surplus related to a legal entity distribution plan
Faett, Jack	2/12/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Impact to Creditors section of subcon report
Faett, Jack	2/12/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report timing and review updates for subcon request
Glustein, Steven	2/12/2024	1.2	Review bridge analysis regarding token receivables relating to Plan updates
Gonzalez, Johnny	2/12/2024	1.8	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery scenario analysis

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Gonzalez, Johnny	2/12/2024	2.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis asset recoveries
Gonzalez, Johnny	2/12/2024	2.4	Meeting with J. Gonzalez and T. Ribman (A&M) to create a digital asset summary for Quoine assets by pro forma and recovery value
Gonzalez, Johnny	2/12/2024	1.9	Develop a plan recovery analysis alternate scenario with the inclusion of Quoine PTE assets and claims
Gonzalez, Johnny	2/12/2024	0.3	Call with H. Trent, P. Heath, J. Gonzalez, S. Witherspoon (A&M) re: Plan Recovery Analysis scenario development
Hainline, Drew	2/12/2024	0.6	Call to discuss the corporate separateness open items and review status on the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, and D. Kuruvilla (A&M)
Hainline, Drew	2/12/2024	0.6	Update executive summary materials related to corporate separateness to support substantive consolidation
Hainline, Drew	2/12/2024	1.1	Draft updates to corporate separateness presentation materials to support substantive consolidation
Hainline, Drew	2/12/2024	0.9	Research entity trackers and company records to identify directors for missing entities to support substantive consolidation
Hainline, Drew	2/12/2024	0.7	Review list of entities without known company directors to support overlap of governance analysis for substantive consolidation
Hainline, Drew	2/12/2024	0.9	Draft open items for corporate separateness argument presentations to support substantive consolidation
Hainline, Drew	2/12/2024	0.6	Review updated background presentations to support substantive consolidation report
Hainline, Drew	2/12/2024	1.0	Review precedents and third circuit court rulings to support report on substantive consolidation
Hainline, Drew	2/12/2024	0.9	Draft lack of arm's length dealings expert report section to support substantive consolidation
Hainline, Drew	2/12/2024	0.6	Continue to review impact to creditor analysis to support substantive consolidation
Hainline, Drew	2/12/2024	0.7	Draft review comments for updated draft of corporate separateness expert report sections for lack of arm's length dealings
Hainline, Drew	2/12/2024	1.4	Review company records for directors by entity to support corporate separateness arguments for substantive consolidation
Hainline, Drew	2/12/2024	0.3	Review and respond to open questions regarding intercompany for plan settlement analysis
Hainline, Drew	2/12/2024	1.2	Review updated draft of corporate separateness expert report sections for lack of arm's length dealings
Heath, Peyton	2/12/2024	1.7	Update support model for revised waterfall outputs and checks
Heath, Peyton	2/12/2024	0.3	Call with H. Trent, P. Heath, J. Gonzalez, S. Witherspoon (A&M) re: Plan Recovery Analysis scenario development
Heath, Peyton	2/12/2024	0.4	Update financial projections exhibit for revised summary table
Herring, Scott	2/12/2024	1.2	Review subcon workbook scenarios and arguments and compare to subcon deck

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Herring, Scott	2/12/2024	1.3	Review subcon deck T3 and IC entity level tear sheet scenarios and framework
Herring, Scott	2/12/2024	1.4	Review entity level tear sheet scenario linking to support slides in subcon deck
Herring, Scott	2/12/2024	1.3	Review subcon deck T2 entity level tear sheet scenarios and framework
Herring, Scott	2/12/2024	1.6	Review subcon deck T1 entity level tear sheet scenarios and framework
Jones, Mackenzie	2/12/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss report timing and review updates for substantive consolidation request
Kearney, Kevin	2/12/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss case precedent to include in background of Subcon Report
Kearney, Kevin	2/12/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report timing and review updates for subcon request
Kearney, Kevin	2/12/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Impact to Creditors section of subcon report
Kearney, Kevin	2/12/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss legal entity surplus related to a legal entity distribution plan
Kolodny, Steven	2/12/2024	0.3	Finalize analysis of director matrix
Kolodny, Steven	2/12/2024	0.6	Call to discuss the corporate separateness open items and review status on the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, and D. Kuruvilla (A&M)
Kuruvilla, Daniel	2/12/2024	2.2	Review of substantive consolidation memo for FTX corporate separateness
Kuruvilla, Daniel	2/12/2024	1.8	Analysis of FTX examples for corporate separateness within FTX subsidiaries
Kuruvilla, Daniel	2/12/2024	0.6	Call to discuss the corporate separateness open items and review status on the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, and D. Kuruvilla (A&M)
Ramanathan, Kumanan	2/12/2024	0.4	Provide team with updates on Plan recovery model crypto input assumptions
Reagan, Kelsey	2/12/2024	0.6	Call to discuss the corporate separateness open items and review status on the substantive consolidation report with D. Hainline, K. Reagan, S. Kolodny, and D. Kuruvilla (A&M)
Reagan, Kelsey	2/12/2024	0.8	Communicate guidance and instruction for next steps with the subcon deck
Reagan, Kelsey	2/12/2024	0.3	Call with K. Zabcik and K. Reagan (A&M) to discuss status on subcon workstream and fraud factor progress
Reagan, Kelsey	2/12/2024	1.4	Update status and timeline to reflect current progress of subcon
Reagan, Kelsey	2/12/2024	1.8	Review case precedent motion example 1 for subcon for background and background
Reagan, Kelsey	2/12/2024	2.9	Review case precedent motion example 1 for subcon for outline, structure, introduction and conclusion

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Reagan, Kelsey	2/12/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report timing and review updates for subcon request
Ribman, Tucker	2/12/2024	0.4	review the government seized Binance quantities in the support master
Ribman, Tucker	2/12/2024	1.6	Update the quantity assumptions for Quoine sold post effective sales
Ribman, Tucker	2/12/2024	2.8	Create a digital asset summary from 1/31 to recoveries for Quoine assets by token
Ribman, Tucker	2/12/2024	0.9	Update taggings throughout the crypto database for excluded assets
Ribman, Tucker	2/12/2024	1.7	Incorporate new Quoine scenario into the support master roll up
Ribman, Tucker	2/12/2024	0.6	Standardize mechanics of pricing assumptions in Quoine summary
Ribman, Tucker	2/12/2024	2.4	Meeting with J. Gonzalez and T. Ribman (A&M) to create a digital asset summary for Quoine assets by pro forma and recovery value
Sagen, Daniel	2/12/2024	0.3	Review and provide feedback to T. Ribman (A&M) regarding 12/31 Singapore digital asset summary
Sagen, Daniel	2/12/2024	1.7	Update Plan recovery digital asset input model to refresh for 1/31 coin report database
Sagen, Daniel	2/12/2024	1.2	Incorporate updated token pricing assumptions from AG into digital asset Plan recovery input model
Simoneaux, Nicole	2/12/2024	2.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis asset recoveries
Simoneaux, Nicole	2/12/2024	2.6	Modify detail on Plan Recovery Analysis digital asset tables in executive summary
Stolyar, Alan	2/12/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss report timing and review updates for substantive consolidation request
Tenney, Bridger	2/12/2024	0.6	Update separate subsidiary crypto recovery analysis
Tenney, Bridger	2/12/2024	2.2	Update support model with new potential recoveries from separate subsidiaries
Tenney, Bridger	2/12/2024	2.4	Prepare summary of separate subsidiary crypto recovery to be included in support model
Tenney, Bridger	2/12/2024	0.8	Refresh support model for Plan recovery scenario inputs
Tenney, Bridger	2/12/2024	1.8	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery scenario analysis
Trent, Hudson	2/12/2024	0.7	Review assets of Excluded Entities for consideration in Plan recovery analysis
Trent, Hudson	2/12/2024	0.3	Call with H. Trent, P. Heath, J. Gonzalez, S. Witherspoon (A&M) re: Plan Recovery Analysis scenario development
Trent, Hudson	2/12/2024	0.3	Call with H. Trent, D. Blanks and P. Heath (A&M) to discuss scenarios and updates to the plan recovery analysis



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Trent, Hudson	2/12/2024	0.6	Discuss recovery analysis updates with S. Coverick and H. Trent (A&M)
Trent, Hudson	2/12/2024	2.8	Prepare analysis of digital asset recoveries in Plan recovery analysis
Trent, Hudson	2/12/2024	2.3	Prepare summary analysis of changes to Plan recovery analysis for advisor review
Walia, Gaurav	2/12/2024	1.9	Review the distribution cost analysis and provide feedback
Walia, Gaurav	2/12/2024	1.1	Review the latest draft of the distribution model and provide feedback
Walia, Gaurav	2/12/2024	2.8	Update the latest distribution agent deck for latest thinking
Walia, Gaurav	2/12/2024	1.6	Review the Estimation Motion discovery request list and provide feedback
Witherspoon, Samuel	2/12/2024	1.6	Update distribution model with edits from A&M team
Witherspoon, Samuel	2/12/2024	0.9	Update distribution model waterfall with edits from A&M team
Witherspoon, Samuel	2/12/2024	2.6	Create comparison distribution waterfalls using full plan estimates for each distribution round
Witherspoon, Samuel	2/12/2024	2.9	Model reserve balances recoveries for distributions one through eight
Witherspoon, Samuel	2/12/2024	0.8	Analyze impact of changing reserve estimates on creditor recoveries
Witherspoon, Samuel	2/12/2024	0.3	Call with H. Trent, P. Heath, J. Gonzalez, S. Witherspoon (A&M) re: Plan Recovery Analysis scenario development
Zabcik, Kathryn	2/12/2024	1.8	Respond to comments on pervasive fraud section of expert report for substantive consolidation
Zabcik, Kathryn	2/12/2024	2.4	Add excerpts to reference internal controls to pervasive fraud section of substantive consolidation expert report
Zabcik, Kathryn	2/12/2024	0.3	Call with K. Zabcik and K. Reagan (A&M) to discuss status on subcon workstream and fraud factor progress
Zabcik, Kathryn	2/12/2024	1.3	Add transition to reference misappropriation of assets to creditor view section of substantive consolidation expert report
Zabcik, Kathryn	2/12/2024	1.0	Add transition to reference internal controls to misappropriation of assets section of substantive consolidation expert report
Zabcik, Kathryn	2/12/2024	2.1	Respond to comments on misappropriation of assets section of expert report for substantive consolidation
Arnett, Chris	2/13/2024	1.7	Continue to review revised draft of subcon analysis and write-up
Beretta, Matthew	2/13/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss work delegation and status update for subcon request
Beretta, Matthew	2/13/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss work delegation and status update for substantive consolidation request



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Blanks, David	2/13/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to review and edit financial projections exhibit
Blanks, David	2/13/2024	3.1	Edit financial projections exhibit to reflect the updated mapping of asset categories
Braatelen, Troy	2/13/2024	1.5	Draft section summary slides in S&U deck for operating expense payments
Braatelen, Troy	2/13/2024	2.9	Draft section summary slides in S&U deck for share raises activity
Braatelen, Troy	2/13/2024	1.4	Draft section summary slides in S&U deck for ventures funding activity
Broskay, Cole	2/13/2024	2.2	Review case precedent related to Alter Ego for application to subcon expert report
Burns, Zach	2/13/2024	1.9	Analyze effect of sending multiple misleading balance sheets to creditors during late 2021 and early 2022 to support arguments for the subcon deck
Burns, Zach	2/13/2024	0.8	Analyze and review information related to the official accounting and record keeping policy listed on the FTX website compared to the controls the debtors observed to support the subcon deck
Burns, Zach	2/13/2024	1.1	Analyze the lack of segregation of duties and proper internal controls that allowed for the improper purchase of property to support the subcon deck
Burns, Zach	2/13/2024	1.8	Analyze the public statements about FTT in the FTX insurance fund to show misleading statements from official FTX communications to support arguments in the subcon deck
Burns, Zach	2/13/2024	1.6	Analyze miss accounted for crypto wallets in European dotcom silo entities to support arguments for the subcon deck
Burns, Zach	2/13/2024	1.2	Analyze the lack of segregation of duties and proper internal controls that allowed for loans to be signed by the same FTX insider as the lender and the borrower to support the subcon deck
Coverick, Steve	2/13/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan distribution model
Faett, Jack	2/13/2024	0.7	Review Obfuscation in Financial Documentation section of the FTX Subcon Workstream report
Faett, Jack	2/13/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss work delegation and status update for subcon request
Faett, Jack	2/13/2024	0.9	Review background section of FTX Subcon Workstream report
Faett, Jack	2/13/2024	0.7	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to review potential impacts to investors for substantive consolidation report
Faett, Jack	2/13/2024	0.8	Review Intercompany Disarray section of the FTX Subcon Workstream report
Faett, Jack	2/13/2024	1.0	Call with K. Kearney and J. Faett (A&M) to review Background section of Subcon Report
Faett, Jack	2/13/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review abuse of corporate form argument within Subcon Report

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Faett, Jack	2/13/2024	2.8	Analyze Alter Egos - Deciphering Substantive Consolidation for impact on FTX Subcon Workstream report
Glustein, Steven	2/13/2024	1.3	Provide comments on venture recoveries model relating to venture investment proceeds forecast
Glustein, Steven	2/13/2024	1.9	Review venture recoveries model relating to venture investment proceeds forecast
Gonzalez, Johnny	2/13/2024	2.3	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery scenario summary deck
Gonzalez, Johnny	2/13/2024	2.9	Update the Plan Recovery Analysis for the latest claims classes
Gonzalez, Johnny	2/13/2024	2.2	Review the cash flow forecast that rolls into the January 31, 2024 Plan figures
Gonzalez, Johnny	2/13/2024	1.8	Develop plan analysis presentation slides for an alternate scenario with the inclusion of Quoine PTE assets and claims
Gonzalez, Johnny	2/13/2024	2.6	Develop a plan recovery analysis alternate scenario with refreshed ventures investment assets
Gordon, Robert	2/13/2024	2.1	Review latest expert report outline for comments
Hainline, Drew	2/13/2024	1.1	Continue to review precedents and third circuit court rulings to support report on substantive consolidation
Hainline, Drew	2/13/2024	1.2	Draft updated language for lack of arm's length dealing to support substantive consolidation expert reports
Hainline, Drew	2/13/2024	0.9	Review updated background language draft for substantive consolidation expert report
Hainline, Drew	2/13/2024	0.7	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to review potential impacts to investors for substantive consolidation report
Hainline, Drew	2/13/2024	1.3	Draft language for overlap of governance to support substantive consolidation expert reports
Hainline, Drew	2/13/2024	0.9	Review open items for corporate separateness presentations to support substantive consolidation
Hainline, Drew	2/13/2024	1.8	Continue to research entity trackers and company records to identify directors for missing entities to support substantive consolidation
Hainline, Drew	2/13/2024	2.2	Update lack of corporate separateness expert report section to support substantive consolidation
Hainline, Drew	2/13/2024	0.5	Call with S. Kolodny, D. Hainline (A&M) to review director governance overlap analysis for substantive consolidation
Heath, Peyton	2/13/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: update separate subsidiaries rollup for liquidation assumptions
Heath, Peyton	2/13/2024	1.4	Update plan recovery summary tables for revised inputs to be used on connection with the financial projections exhibit
Heath, Peyton	2/13/2024	0.9	Review latest support model asset and claims roll-up for latest assumption updates in connection with the plan recovery analysis
Heath, Peyton	2/13/2024	0.2	Review updated analysis of Quoine assets and claims

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Heath, Peyton	2/13/2024	1.4	Review and revise separate subsidiaries asset and claims analysis in connection with the plan recovery analysis
Heath, Peyton	2/13/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to review and edit financial projections exhibit
Herring, Scott	2/13/2024	1.9	Review examples of successful subcon reports
Herring, Scott	2/13/2024	1.9	Review FTX First Interim Report and framework
Herring, Scott	2/13/2024	1.8	Review FTX Draft Report and framework
Herring, Scott	2/13/2024	1.6	Review FTX Second Interim Report and framework
Jones, Mackenzie	2/13/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss work delegation and status update for substantive consolidation request
Kearney, Kevin	2/13/2024	1.2	Review updates to intercompany analysis section of subcon expert report
Kearney, Kevin	2/13/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss work delegation and status update for subcon request
Kearney, Kevin	2/13/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review abuse of corporate form argument within Subcon Report
Kearney, Kevin	2/13/2024	1.0	Call with K. Kearney and J. Faett (A&M) to review Background section of Subcon Report
Kearney, Kevin	2/13/2024	0.7	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to review potential impacts to investors for substantive consolidation report
Kearney, Kevin	2/13/2024	0.7	Review updates to executive summary section of subcon expert report
Kearney, Kevin	2/13/2024	1.6	Review updates to internal controls section of subcon expert report
Kolodny, Steven	2/13/2024	1.2	Conduct outside research to determine entity names listed as directors within the FTX group
Kolodny, Steven	2/13/2024	1.4	Improve commentary for overlap of governance in entity tracker to support substantive consolidation
Kolodny, Steven	2/13/2024	0.6	Review items and open questions in substantive deck
Kolodny, Steven	2/13/2024	2.4	Compare entity trackers to determine completeness of director matrix
Kolodny, Steven	2/13/2024	0.8	Review open items list to tend to any questions outstanding
Kolodny, Steven	2/13/2024	1.3	Leverage entity trackers to determine completeness of director matrix
Kolodny, Steven	2/13/2024	0.5	Call with S. Kolodny, D. Hainline (A&M) to review director governance overlap analysis for substantive consolidation
Kuruvilla, Daniel	2/13/2024	0.7	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to review potential impacts to investors for substantive consolidation report

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Ramanathan, Kumanan	2/13/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan distribution model
Ramanathan, Kumanan	2/13/2024	0.8	Review of distribution agent scenario and provide comments
Reagan, Kelsey	2/13/2024	0.3	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss work delegation and status update for subcon request
Reagan, Kelsey	2/13/2024	2.7	Update formatting of the subcon motion to reflect previous submission formatting
Reagan, Kelsey	2/13/2024	2.3	Draft outline and table of contents for the subcon motion
Reagan, Kelsey	2/13/2024	3.1	Review case precedent motion example 2 for subcon ,
Ribman, Tucker	2/13/2024	0.6	Create a pie chart based on volatility of GGC assets in the disclosure statement
Ribman, Tucker	2/13/2024	2.4	Create a comprehensive list of the GGC assets from the amended disclosure statement
Ribman, Tucker	2/13/2024	1.4	Create a template for a discounted cash flow to get the PV of an 80% GGC distribution
Ribman, Tucker	2/13/2024	1.1	Update the tokens rec category B table in the PPT feeder with updated recovery amounts
Ribman, Tucker	2/13/2024	2.0	Create a present value summary of the different opportunity costs of selling the GGC claim
Ribman, Tucker	2/13/2024	0.7	Review the GGC claim recoveries in their estimated Plan
Ribman, Tucker	2/13/2024	1.9	Create a DCF based on the GGC sale motion recoveries
Ribman, Tucker	2/13/2024	2.7	Investigate potential GGC claim exit opportunities including recoveries from a Cherokee open market sale
Ribman, Tucker	2/13/2024	1.3	Update the tokens receivable A slide to show Aptos pro forma updates
Simoneaux, Nicole	2/13/2024	1.4	Update plan analysis powerpoint model for revised model feeder inputs
Simoneaux, Nicole	2/13/2024	1.7	Modify plan analysis powerpoint model for avoidance action recovery assumptions provided by S&C
Simoneaux, Nicole	2/13/2024	2.4	Analyze Pre-Effective FDM workplan for proceeds based on sale of properties
Stockmeyer, Cullen	2/13/2024	0.6	Review assumptions provided by third party for additional venture tokens ICO
Stockmeyer, Cullen	2/13/2024	1.8	Make updates to plan recovery analysis based on latest provided assumptions
Stolyar, Alan	2/13/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss work delegation and status update for substantive consolidation request
Tenney, Bridger	2/13/2024	0.8	Prepare revisions to waterfall variance overlay in Support model

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Tenney, Bridger	2/13/2024	1.4	Build toggle for liquidation analysis in Plan Recovery Support Model
Tenney, Bridger	2/13/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: update separate subsidiaries rollup for liquidation assumptions
Tenney, Bridger	2/13/2024	2.2	Revise Plan Support model update tracker for use Plan Recovery reconciliation process
Tenney, Bridger	2/13/2024	0.5	Review model feeder updates from Plan model output
Tenney, Bridger	2/13/2024	0.4	Review updates to investment data at an entity level
Tenney, Bridger	2/13/2024	2.3	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery scenario summary deck
Tenney, Bridger	2/13/2024	0.8	Prepare Plan recovery summary based on scenario changes
Tenney, Bridger	2/13/2024	0.9	Prepare bridge of venture investment plan recoveries
Tenney, Bridger	2/13/2024	1.1	Update separate subsidiary model mechanics for liquidation and Plan assumptions
Trent, Hudson	2/13/2024	2.3	Prepare analysis of intercompany estimates following estimation motion pricing updates
Trent, Hudson	2/13/2024	1.5	Provide feedback on analysis of Plan recovery estimates following certain updates
Walia, Gaurav	2/13/2024	1.8	Review the latest distribution model and provide feedback
Witherspoon, Samuel	2/13/2024	1.6	Analyze impact of claims reductions on overall West Realm Shires Inc customer claims balances
Witherspoon, Samuel	2/13/2024	1.1	Model reserve balance for Dotcom customers with latest estimates
Witherspoon, Samuel	2/13/2024	1.8	Model impact of calculated distributable values on individual claimants
Witherspoon, Samuel	2/13/2024	0.9	Analyze impact of convenience class recoveries on overall customer recoveries
Witherspoon, Samuel	2/13/2024	2.5	Analyze impact of claims reductions on overall FTX Trading Ltd customer claims balances
Witherspoon, Samuel	2/13/2024	2.7	Model individual distribution waterfalls using pro rata allocation of full plan estimates for Dotcom and GUC creditors
Witherspoon, Samuel	2/13/2024	2.0	Model individual distribution waterfalls using pro rata allocation of full plan estimates for US customers
Zabcik, Kathryn	2/13/2024	2.8	Write conclusion for fraud section of expert report
Zabcik, Kathryn	2/13/2024	1.3	Add additional content covering internal controls broken by insiders to the pervasive fraud section of substantive consolidation expert report
Zabcik, Kathryn	2/13/2024	1.3	Review evidence links in internal controls and fraud section of substantive consolidation support deck

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Zabcik, Kathryn	2/13/2024	1.8	Review evidence links in creditor view section of substantive consolidation support deck
Zabcik, Kathryn	2/13/2024	1.2	Research fraud case precedent for use in conclusion for fraud section of substantive consolidation expert report
Blanks, David	2/14/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss updated January digital assets proceeds
Blanks, David	2/14/2024	2.7	Review and edit latest draft of corporate separateness in subcon expert report
Blanks, David	2/14/2024	1.2	Review updated digital assets plan discounts and cash proceeds
Blanks, David	2/14/2024	0.8	Review Alameda counterparty claims analysis presentation in support of objection to motion to sell the claim to a third party
Blanks, David	2/14/2024	0.6	Call with J. Croke (S&C), S. Coverick, D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Avoidance Action recovery estimates for the Plan Recovery Analysis
Blanks, David	2/14/2024	0.5	Meeting with H. Trent, D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss intercompany assumptions related to the deconsolidated recovery analysis
Blanks, David	2/14/2024	3.1	Review and edit latest draft of entanglement of assets in the subcon expert report
Braateliën, Troy	2/14/2024	0.3	Review draft subcon report for impacts on sources & uses deck
Braateliën, Troy	2/14/2024	1.2	Draft updates to sources & uses deck to align summary wording with subcon report
Broskay, Cole	2/14/2024	0.4	Call to align on subcon report internal structure and flow of content with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Broskay, Cole	2/14/2024	2.1	Provide edits to ICFR/Fraud section of subcon report related to internal flow of supporting arguments
Burns, Zach	2/14/2024	0.5	Call to review all team status of entire subcon workstream with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/14/2024	0.8	Review wire instructions for customer deposits for North Dimension to support the subcon deck
Burns, Zach	2/14/2024	0.8	Review wire instructions for customer deposits for Alameda Research Ltd to support the subcon deck
Burns, Zach	2/14/2024	1.7	Analyze and review the international exchange customers' terms of service to identify deficiencies in policy to support the subcon deck
Burns, Zach	2/14/2024	1.2	Analyze and review FTX US terms of service to identify deficiencies in policy to support the subcon deck
Burns, Zach	2/14/2024	1.5	Review Alameda OTC portal and FTX exchange accounts and how the two interact to support the subcon binder
Burns, Zach	2/14/2024	0.5	Call to align on language used in the ICFR section of the subcon report with K. Zabcik and Z. Burns (A&M)
Burns, Zach	2/14/2024	0.9	Review FTX Group advertisements prepared for the purposes of advertising FTX services and cryptocurrencies to a non-crypto educated audience for the purposes of analyzing customer viewpoints

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Burns, Zach	2/14/2024	0.4	Call to align on subcon report internal structure and flow of content with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Coverick, Steve	2/14/2024	0.6	Call with J. Croke (S&C), S. Coverick, D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Avoidance Action recovery estimates for the Plan Recovery Analysis
Faett, Jack	2/14/2024	0.5	Meeting with H. Trent, D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss intercompany assumptions related to the deconsolidated recovery analysis
Faett, Jack	2/14/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review Conclusion section of Subcon Report
Faett, Jack	2/14/2024	1.4	Analyze Sirva Expert Report for structure and content to include in FTX subcon Expert Report
Faett, Jack	2/14/2024	0.6	Call with K. Kearney, K. Reagan and J. Faett (A&M) to discuss scope change of subcon workstream and next steps
Faett, Jack	2/14/2024	1.9	Call with K. Kearney and J. Faett (A&M) to update outline for Expert Report related to Entanglement of Assets
Faett, Jack	2/14/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss change of Subcon Report to Expert Report
Faett, Jack	2/14/2024	1.2	Analyze Second Interim Report for content to include in Inadequate Accounting for FTX.com Customer Liabilities section of subcon Expert Report
Faett, Jack	2/14/2024	0.9	Review First Interim Report for content to include in Background section of the subcon Expert Report
Faett, Jack	2/14/2024	0.6	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss Expert Report framework
Gonzalez, Johnny	2/14/2024	0.6	Call with J. Croke (S&C), S. Coverick, D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Avoidance Action recovery estimates for the Plan Recovery Analysis
Gonzalez, Johnny	2/14/2024	1.8	Review the tokens receivables bridge for updates between 12/31 and 1/31 figures
Gonzalez, Johnny	2/14/2024	3.1	Collaborate with N. Simoneaux and J. Gonzalez (A&M) re: the development of an LTF plan analysis overview presentation
Gonzalez, Johnny	2/14/2024	1.4	Prepare presentation slides for the FTX Europe claim in the plan recovery analysis
Gonzalez, Johnny	2/14/2024	1.4	Review the ventures investments bridge for updates between 12/31 and 1/31 figures
Gonzalez, Johnny	2/14/2024	2.7	Prepare a summary analysis for the FTX Europe claim in the plan recovery analysis
Hainline, Drew	2/14/2024	0.6	Analyze general ledger detail to support request form counsel for background on intercompany balances
Hainline, Drew	2/14/2024	0.6	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss Expert Report framework
Hainline, Drew	2/14/2024	1.1	Continue to draft language for overlap of governance to support substantive consolidation expert reports
Hainline, Drew	2/14/2024	0.4	Perform final review on corporate separateness argument presentation CS.ICF.4 to support substantive consolidation



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Hainline, Drew	2/14/2024	0.4	Draft updates to corporate separateness presentation CS.ICF.18 to support substantive consolidation
Hainline, Drew	2/14/2024	0.7	Review feedback and open items for substantive consolidation expert report
Hainline, Drew	2/14/2024	0.4	Draft updates to reformatted report structure for substantive consolidation
Hainline, Drew	2/14/2024	0.9	Continue to review open items for corporate separateness presentations to support substantive consolidation
Hainline, Drew	2/14/2024	0.2	Review request from counsel for background on prepetition intercompany balances
Hainline, Drew	2/14/2024	0.4	Close open comments and review items for corporate separateness presentations for substantive consolidation
Hainline, Drew	2/14/2024	0.4	Draft summary and conclusions to support request from counsel on prepetition intercompany balances
Hainline, Drew	2/14/2024	1.2	Archive corporate separateness evidence and support documentation to support substantive consolidation
Heath, Peyton	2/14/2024	0.6	Call with J. Croke (S&C), S. Coverick, D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Avoidance Action recovery estimates for the Plan Recovery Analysis
Heath, Peyton	2/14/2024	0.4	Correspondence with H. Trent and P. Heath (A&M) re: alternative liquidation analysis recovery model inputs
Heath, Peyton	2/14/2024	2.7	Build out entity level venture investments recovery by asset type in connection with alternative liquidation analysis model feeder
Heath, Peyton	2/14/2024	0.5	Meeting with H. Trent, D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss intercompany assumptions related to the deconsolidated recovery analysis
Heath, Peyton	2/14/2024	2.1	Build out entity tokens receivable recovery by asset type in connection with alternative liquidation analysis model feeder
Heath, Peyton	2/14/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss updated January digital assets proceeds
Heath, Peyton	2/14/2024	0.4	Review Alameda counterparty claim analysis materials
Heath, Peyton	2/14/2024	1.8	Review and revise alternative liquidation analysis recovery model and related inputs
Herring, Scott	2/14/2024	2.2	Review overall entity level tear sheets in subcon deck
Herring, Scott	2/14/2024	2.2	Review Draft FTX Expert Report example
Herring, Scott	2/14/2024	1.9	Review expert report example and framework
Herring, Scott	2/14/2024	1.4	Review binder support and FTX subcon deck format
Herring, Scott	2/14/2024	0.7	Call with S. Herring and K. Reagan (A&M) to discuss next steps and project scope change
Jones, Mackenzie	2/14/2024	1.9	Review current draft of expert witness report in support of substantive consolidation



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Kearney, Kevin	2/14/2024	0.6	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss Expert Report framework
Kearney, Kevin	2/14/2024	0.6	Call with K. Kearney, K. Reagan and J. Faett (A&M) to discuss scope change of subcon workstream and next steps
Kearney, Kevin	2/14/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss change of Subcon Report to Expert Report
Kearney, Kevin	2/14/2024	1.6	Review analysis of distribution impacts associated with deconsolidated plan structure in connection with subcon analysis
Kearney, Kevin	2/14/2024	1.9	Call with K. Kearney and J. Faett (A&M) to update outline for Expert Report related to Entanglement of Assets
Kearney, Kevin	2/14/2024	0.5	Meeting with H. Trent, D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss intercompany assumptions related to the deconsolidated recovery analysis
Kearney, Kevin	2/14/2024	1.6	Review updated expert report wording associated with background information for subcon
Kearney, Kevin	2/14/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review Conclusion section of Subcon Report
Kolodny, Steven	2/14/2024	2.2	Perform cleanup and removal of substantive consolidation materials
Kolodny, Steven	2/14/2024	0.8	Review box for any materials that requires archival
Kolodny, Steven	2/14/2024	0.8	Draft email to respond that all processes have been taken to remove appropriate documents
Kolodny, Steven	2/14/2024	1.2	Review outlook for any documentation that requires removal
Kuruvilla, Daniel	2/14/2024	2.8	Aggregation of examples for corporate separateness for FTX subcon
Kuruvilla, Daniel	2/14/2024	2.9	Aggregation of examples for arms' length dealings for FTX subcon
Kuruvilla, Daniel	2/14/2024	0.6	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss Expert Report framework
Mirando, Michael	2/14/2024	2.3	Review the substantive consolidation presentation to ensure uniformity
Mirando, Michael	2/14/2024	1.1	Search Relativity for documents related to Skybridge investment
Mirando, Michael	2/14/2024	0.8	Refine the working capital transfer slide related to WRSFS in the substantive consolidation presentation
Ramanathan, Kumanan	2/14/2024	0.7	Review of plan reorganization materials in connection with preference payments
Ramanathan, Kumanan	2/14/2024	0.4	Call with K. Cofsky, M. Rahmani (PWP) to discuss distribution agent considerations
Ramanathan, Kumanan	2/14/2024	1.1	Call with K. Ramanathan, S. Witherspoon, and G. Walia (A&M) to review the latest distribution model
Reagan, Kelsey	2/14/2024	0.6	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss Expert Report framework

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Reagan, Kelsey	2/14/2024	0.7	Call with S. Herring and K. Reagan (A&M) to discuss next steps and project scope change
Reagan, Kelsey	2/14/2024	2.3	Draft outline, table of contents and pull information from subcon motion for the subcon expert report
Reagan, Kelsey	2/14/2024	2.1	Update formatting of the subcon expert report to reflect previous submission formatting
Reagan, Kelsey	2/14/2024	2.9	Update introduction section to the subcon motion for FTX case background
Reagan, Kelsey	2/14/2024	0.6	Call with K. Kearney, K. Reagan and J. Faett (A&M) to discuss scope change of subcon workstream and next steps
Ribman, Tucker	2/14/2024	2.3	Meeting with B. Tenney and T. Ribman (A&M) to update the 1/31 tokens receivable A inputs into the support model
Ribman, Tucker	2/14/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) to update the 1/31 Crypto inputs into the support model
Ribman, Tucker	2/14/2024	1.3	Incorporate commentary from H. Trent (A&M) into the GGC claim analysis deck
Ribman, Tucker	2/14/2024	1.1	Create a balance sheet visual slide with relevant commentary for GGC
Ribman, Tucker	2/14/2024	1.4	Create a detailed summary of the present value options for the GGC claim
Ribman, Tucker	2/14/2024	0.9	Create an organizational chart of the GGC assets
Ribman, Tucker	2/14/2024	0.7	Provide commentary on the non-debtor affiliate claims for GGC from GGC
Ribman, Tucker	2/14/2024	2.1	Create a by token summary for each wallet type for digital assets
Ribman, Tucker	2/14/2024	1.3	Relink the tokens receivable inputs in the support master roll up
Ribman, Tucker	2/14/2024	0.8	Bridge the digital asset changes from 12/31 to 1/31
Ribman, Tucker	2/14/2024	0.6	Update the digital asset inputs drop-in within the support master
Sagen, Daniel	2/14/2024	0.8	Review and update monetized digital assets in January variance report against Plan recovery projections
Sagen, Daniel	2/14/2024	1.4	Prepare bridge for updated 1/31 digital asset Plan recovery inputs to 12/31 Plan recovery inputs
Sagen, Daniel	2/14/2024	1.7	Create Plan recovery input feeder schedules to summarize digital asset monetization projections
Sagen, Daniel	2/14/2024	0.4	Meeting with D. Sagen, C. Stockmeyer (A&M) re: various token receivable updates for Plan recovery refresh
Sagen, Daniel	2/14/2024	0.4	Correspondence with H. Trent (A&M) regarding 1/31 digital asset Plan recovery projections
Sagen, Daniel	2/14/2024	1.1	Create standalone Plan recovery projections for Clifton Bay digital assets

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Simoneaux, Nicole	2/14/2024	2.8	Analyze Pre-Effective FDM workplan for proceeds based on sale of aircraft and other assets
Simoneaux, Nicole	2/14/2024	3.1	Collaborate with N. Simoneaux and J. Gonzalez (A&M) re: the development of an LTF plan analysis overview presentation
Simoneaux, Nicole	2/14/2024	1.6	Prepare illustrative distributional priorities analysis as requested by S&C
Stockmeyer, Cullen	2/14/2024	1.2	Finalize effective date token receivable for plan as of 1/31
Stockmeyer, Cullen	2/14/2024	0.4	Meeting with D. Sagen, C. Stockmeyer (A&M) re: various token receivable updates for plan recovery refresh
Stockmeyer, Cullen	2/14/2024	0.6	Review updated plan team effective token balance report provided by D. Sagen (A&M)
Tenney, Bridger	2/14/2024	1.8	Refresh Digital assets values and recoveries in Plan recovery support model
Tenney, Bridger	2/14/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) to update the 1/31 Crypto inputs into the support model
Tenney, Bridger	2/14/2024	2.3	Meeting with B. Tenney and T. Ribman (A&M) to update the 1/31 tokens receivable A inputs into the support model
Tenney, Bridger	2/14/2024	2.1	Update Plan recovery summary waterfall with recoveries in Support model
Tenney, Bridger	2/14/2024	0.6	Prepare updates to FBO cash balances in support model
Tenney, Bridger	2/14/2024	0.7	Prepare reconciliation between venture investment summary items
Tenney, Bridger	2/14/2024	1.2	Revise Bahamas subsidiaries asset recovery analysis in support materials
Tenney, Bridger	2/14/2024	1.2	Refresh tokens receivable data in Plan Recovery Support Model
Trent, Hudson	2/14/2024	0.6	Call with J. Croke (S&C), S. Coverick, D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Avoidance Action recovery estimates for the Plan Recovery Analysis
Trent, Hudson	2/14/2024	0.8	Prepare analysis of the Debtors' claims asserted against other estates for purposes of updating the Plan recovery analysis
Trent, Hudson	2/14/2024	0.5	Meeting with H. Trent, D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss intercompany assumptions related to the alternative liquidation analysis recovery analysis
Trent, Hudson	2/14/2024	2.8	Prepare detailed summary of changes to Plan recovery analysis inputs related to Venture assets
Trent, Hudson	2/14/2024	1.3	Conduct detailed review of Plan recovery analysis materials prior to internal review
Walia, Gaurav	2/14/2024	0.8	Call with S. Witherspoon, G. Walia (A&M) to review latest distribution model
Walia, Gaurav	2/14/2024	1.2	Review the latest distribution model and provide feedback
Walia, Gaurav	2/14/2024	1.1	Call with K. Ramanathan, S. Witherspoon, and G. Walia (A&M) to review the latest distribution model

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Walia, Gaurav	2/14/2024	2.8	Prepare an illustrative example of the ineligible reserve calculation for the distribution model
Witherspoon, Samuel	2/14/2024	1.1	Call with K. Ramanathan, S. Witherspoon, and G. Walia (A&M) to review the latest distribution model
Witherspoon, Samuel	2/14/2024	1.1	Model impact of ineligible claim value for the US convenience class
Witherspoon, Samuel	2/14/2024	2.0	Create summaries of reserve balances on a rolling balances across distribution rounds
Witherspoon, Samuel	2/14/2024	0.8	Call with S. Witherspoon, G. Walia (A&M) to review latest distribution model
Witherspoon, Samuel	2/14/2024	0.7	Create open items on the distribution model tracker
Witherspoon, Samuel	2/14/2024	1.3	Model impact of ineligible claim value for the Dotcom convenience class
Witherspoon, Samuel	2/14/2024	1.7	Model impact of ineligible claims on available recoverable distributions in subsequent distributions
Witherspoon, Samuel	2/14/2024	1.8	Model impact of ineligible claims on available recoverable distributions in the initial distribution
Zabcik, Kathryn	2/14/2024	2.1	Incorporate fraud case precedent into conclusion for fraud section of substantive consolidation expert report
Zabcik, Kathryn	2/14/2024	0.4	Call to align on subcon report internal structure and flow of content with C. Broskay, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	2/14/2024	0.9	Incorporate transitions into the misappropriation of assets section of the substantive consolidation expert report
Zabcik, Kathryn	2/14/2024	1.9	Incorporate transitions into the pervasive fraud section of the substantive consolidation expert report
Zabcik, Kathryn	2/14/2024	1.6	Incorporate transitions into the ICFR section of the substantive consolidation expert report
Zabcik, Kathryn	2/14/2024	0.5	Call to align on language used in the ICFR section of the subcon report with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	2/14/2024	0.5	Call to review all team status of entire subcon workstream with K. Zabcik and Z. Burns (A&M)
Beretta, Matthew	2/15/2024	1.3	Verify all box links contain necessary support for intercompany inaccuracies for investments paid for subcon request
Beretta, Matthew	2/15/2024	1.2	Verify all box links contain necessary support for commingled accounts with net entries for subcon request
Beretta, Matthew	2/15/2024	1.1	Verify all box links contain necessary support for missing records of customer accounts in QBs for subcon request
Beretta, Matthew	2/15/2024	1.4	Verify all box links contain necessary support for unaccounted intercompany transfers between from third party exchanges subcon request
Beretta, Matthew	2/15/2024	1.4	Verify all box links contain necessary support for deficiencies for fiat deposits and withdrawals for subcon request
Beretta, Matthew	2/15/2024	1.3	Verify all box links contain necessary support for inaccurate recording of customer deposits and withdrawals for subcon request

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Beretta, Matthew	2/15/2024	1.3	Verify all box links contain necessary support for unaccounted intercompany transfers between Alameda entities subcon request
Beretta, Matthew	2/15/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report reformatting and PowerPoint finalization for subcon request
Blanks, David	2/15/2024	2.1	Review updated latest thinking plan recovery model feeder roll-up and associated detail outputs
Blanks, David	2/15/2024	0.7	Review updated plan recovery model waterfall analysis from J. Gonzalez
Blanks, David	2/15/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to discuss financial projections table mapping schedule
Braatelian, Troy	2/15/2024	1.3	Draft slides for sources and uses deck regarding significant acquisitions by silo
Braatelian, Troy	2/15/2024	0.3	Draft updates to slides regarding Binance repurchase for detail regarding lack of consideration traceability
Braatelian, Troy	2/15/2024	1.4	Draft slides for sources and uses deck regarding significant lender activities
Braatelian, Troy	2/15/2024	0.2	Update S&U deck capital raise summary for detail regarding entity raising funds
Braatelian, Troy	2/15/2024	1.1	Draft updates to S&U deck for terms of significant marketing agreements
Braatelian, Troy	2/15/2024	1.2	Update S&U deck capital raise summary for detail regarding share raises by funding round
Burns, Zach	2/15/2024	1.1	Review status of key transactions within FTX Group entities to determine if there was a misappropriation of crypto assets to support the subcon deck
Burns, Zach	2/15/2024	0.7	Review sources of funds donated to third party non-profit organizations to support misappropriation of assets to support the subcon deck
Burns, Zach	2/15/2024	1.8	Analyze the timeline of relative volume growth for crypto traded on the FTX exchange versus other crypto exchanges to provide supporting evidence to the subcon deck
Burns, Zach	2/15/2024	0.6	Review crypto asset receivables within key FTX Group entities to further support misappropriation of crypto assets to support the subcon deck
Burns, Zach	2/15/2024	1.3	Analyze and review timeline of fundraising activities for dotcom silo entities to support arguments in the subcon deck
Burns, Zach	2/15/2024	1.2	Analyze and review timeline of investing activities in the Ventures silo to support arguments in the subcon deck
Burns, Zach	2/15/2024	1.6	Analyze and review timeline of fundraising activities for Alameda silo entities to support arguments in the subcon deck
Coverick, Steve	2/15/2024	0.9	Call with M. Diaz, B. Bromberg (FTI) re: plan updates
Coverick, Steve	2/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto chapter 11 comparables
Faett, Jack	2/15/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review Expert Report on Entanglement of Assets

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Faett, Jack	2/15/2024	0.9	Review Second Interim Report for examples of misappropriate of commingled funds to use in Subcon Expert Report
Faett, Jack	2/15/2024	2.7	Draft Improper Use of Customer Funds section of subcon Expert Report
Faett, Jack	2/15/2024	3.1	Draft Inadequate Accounting for FTX.com Customer Liabilities section of subcon Expert Report
Faett, Jack	2/15/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report reformatting and PowerPoint finalization for subcon request
Faett, Jack	2/15/2024	2.6	Draft Deficiencies in Intercompany Between FTX Debtors section of subcon Expert Report
Francis, Luke	2/15/2024	1.8	Review adjustments to plan amounts based on updated claims reconciliation
Gonzalez, Johnny	2/15/2024	1.8	Prepare a cash bridge summary for the plan support model based on 1/31 figures
Gonzalez, Johnny	2/15/2024	1.8	Prepare an alternate scenario for different treatment of post effective interest
Gonzalez, Johnny	2/15/2024	2.7	Modify the monetized digital assets summary in the plan support model
Gonzalez, Johnny	2/15/2024	2.3	Prepare a ventures investment summary for the plan support model based on 1/31 figures
Gonzalez, Johnny	2/15/2024	2.9	Collaborate with B. Tenney and J. Gonzalez (A&M) re: the 1/31/24 figures for the plan recovery analysis refresh
Gonzalez, Johnny	2/15/2024	2.2	Modify the claims classes in the Plan Recovery Analysis model
Gordon, Robert	2/15/2024	1.2	Review subcon research tracker for open sections over ICFR
Gordon, Robert	2/15/2024	2.3	Review subcon presentation for latest ICFR changes for comments
Hainline, Drew	2/15/2024	0.8	Review updates and status of asset entanglements outline to support substantive consolidation expert report
Hainline, Drew	2/15/2024	1.1	Continue to archive corporate separateness evidence and support documentation to support substantive consolidation
Hainline, Drew	2/15/2024	0.7	Review finalized corporate separateness materials to archive for substantive consolidation
Heath, Peyton	2/15/2024	1.3	Discussion with P. Heath and B. Tenney (A&M) re: update venture investment recovery analysis with revised assumptions
Heath, Peyton	2/15/2024	0.4	Update financial projections exhibit summary asset mapping schedule for comments from D. Blanks (A&M)
Heath, Peyton	2/15/2024	1.3	Review and provide comments on plan recovery analysis variance analysis presentation
Heath, Peyton	2/15/2024	0.3	Discussion with B. Tenney (A&M) to review support model exhibit outputs
Heath, Peyton	2/15/2024	0.9	Review updated asset and claims roll-up for ventures investments updates and provide comments re: same

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Heath, Peyton	2/15/2024	0.8	Prepare financial projections exhibit summary asset mapping schedule
Heath, Peyton	2/15/2024	0.4	Meeting with B. Tenney (A&M) re: support model status and open items
Heath, Peyton	2/15/2024	0.3	Review latest plan recovery waterfall outputs for revised assumptions
Heath, Peyton	2/15/2024	1.6	Review and revise draft financial projections exhibit write-up
Heath, Peyton	2/15/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to discuss financial projections table mapping schedule
Heath, Peyton	2/15/2024	0.8	Review updated asset and claims roll-up for digital asset updates and provide comments re: same
Jones, Mackenzie	2/15/2024	0.5	Call with M. Jones and A. Stolyar (A&M) to discuss report reformatting and PowerPoint finalization for substantive consolidation request
Jones, Mackenzie	2/15/2024	1.9	Edit substantive consolidation deck for continuity
Kearney, Kevin	2/15/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report reformatting and PowerPoint finalization for subcon request
Kearney, Kevin	2/15/2024	1.2	Review of updated Alameda lender adjustment calculations for estimation motion pricing
Kearney, Kevin	2/15/2024	0.9	Review of updated token receivable adjustment calculations for estimation motion pricing
Kearney, Kevin	2/15/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review Expert Report on Entanglement of Assets
Kolodny, Steven	2/15/2024	0.5	Meeting to discuss accounting workstream updates with D. Hainline, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	2/15/2024	1.2	Review completed materials for substantive consolidation deck
Kolodny, Steven	2/15/2024	1.2	Review outline and expert letter for substantive consolidation as workstream comes to close
Kolodny, Steven	2/15/2024	1.1	Continue to remove corporate separateness evidence and support documentation to support substantive consolidation
Kuruvilla, Daniel	2/15/2024	2.2	Compilation of support for FTX subcon ruling
Kuruvilla, Daniel	2/15/2024	1.3	Aggregation of examples for inobservance of corporate formalities for FTX subcon
Kuruvilla, Daniel	2/15/2024	2.3	Compilation of support for FTX subcon argument
Mosley, Ed	2/15/2024	1.1	Review of and prepare comments to draft of plan analysis for IRS negotiation purposes
Ramanathan, Kumanan	2/15/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution model workstream
Ramanathan, Kumanan	2/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto chapter 11 comparable



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Ramanathan, Kumanan	2/15/2024	0.7	Review of distribution model workplan and provide sign off
Ramanathan, Kumanan	2/15/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset updates for Plan recovery refresh
Reagan, Kelsey	2/15/2024	0.5	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss report reformatting and PowerPoint finalization for subcon request
Reagan, Kelsey	2/15/2024	0.8	Draft subcon expert report support binder and include examples for structure
Reagan, Kelsey	2/15/2024	1.1	Archive subcon motion report and update language to reflect motion
Reagan, Kelsey	2/15/2024	2.8	Draft the expert's qualification section of subcon expert report
Reagan, Kelsey	2/15/2024	2.8	Review example case precedent of subcon expert report
Ribman, Tucker	2/15/2024	2.1	Create a bridge of net distributable proceeds for the change deck
Ribman, Tucker	2/15/2024	0.8	Create a summary of mid recovery proceeds by token in the new crypto database
Ribman, Tucker	2/15/2024	0.3	Update the executive summary of the change deck
Ribman, Tucker	2/15/2024	1.8	Create a bridge of total estimated claims for the change deck
Ribman, Tucker	2/15/2024	1.4	Update the venture bridge to reflect the LTF forecast in the change deck
Ribman, Tucker	2/15/2024	1.1	Create a summary of low cash proceeds by token in the new crypto database
Sagen, Daniel	2/15/2024	1.3	Correspondence with AG team regarding digital asset Plan recovery follow up questions from FTI
Sagen, Daniel	2/15/2024	0.6	Correspondence with Galaxy team regarding digital asset Plan recovery follow up questions from FTI
Sagen, Daniel	2/15/2024	0.3	Call with H. Trent and D. Sagen (A&M) to discuss digital asset updates for Plan recovery refresh
Sagen, Daniel	2/15/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset updates for Plan recovery refresh
Sagen, Daniel	2/15/2024	0.3	Correspondence with Galaxy team regarding updated token pricing assumptions
Simoneaux, Nicole	2/15/2024	0.8	Analyze avoidance action model for potential balance sheet liabilities with FTX US
Simoneaux, Nicole	2/15/2024	2.1	Update LTF model digital assets bridge with updated figures and bridging context
Simoneaux, Nicole	2/15/2024	2.2	Refine LTF discussion materials prior to call with A&M leadership re: outstanding questions from UCC, upcoming monetization, and other Plan Recovery assumptions
Simoneaux, Nicole	2/15/2024	2.9	Incorporate ventures recovery materials provided by L. Clayton to Plan Recovery Analysis support model



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Simoneaux, Nicole	2/15/2024	1.6	Update LTF model net distributable proceeds bridge with updated figures and bridging context
Slay, David	2/15/2024	1.9	Update wind down budget timing assumptions based on external discussions
Stockmeyer, Cullen	2/15/2024	0.3	Meeting with A. Titus, C. Stockmeyer (A&M) re: tax basis forecast next steps
Stockmeyer, Cullen	2/15/2024	1.7	Prepare venture token analysis related to tax basis for projected venture sales as of 12/31/2023
Stockmeyer, Cullen	2/15/2024	1.9	Prepare venture token analysis related to tax basis for projected venture sales as of 1/31/2024
Stockmeyer, Cullen	2/15/2024	1.9	Prepare schedule for actuals related to venture token sales for tax purposes
Stockmeyer, Cullen	2/15/2024	1.3	Prepare schedule related to budget for venture token sales for tax purposes
Stolyar, Alan	2/15/2024	0.5	Call with M. Jones and A. Stolyar (A&M) to discuss report reformatting and PowerPoint finalization for substantive consolidation request
Stolyar, Alan	2/15/2024	1.2	Verify all box links contain necessary support for commingled accounts with net entries for subcon request
Stolyar, Alan	2/15/2024	1.4	Verify all box links contain necessary support for deficiencies for fiat deposits and withdrawals for subcon request
Stolyar, Alan	2/15/2024	1.1	Verify all box links contain necessary support for missing records of customer accounts in QBs for subcon request
Stolyar, Alan	2/15/2024	1.3	Verify all box links contain necessary support for unaccounted intercompany transfers between Alameda entities subcon request
Stolyar, Alan	2/15/2024	1.3	Verify all box links contain necessary support for inaccurate recording of customer deposits and withdrawals for subcon request
Stolyar, Alan	2/15/2024	1.4	Verify all box links contain necessary support for unaccounted intercompany transfers between from third party exchanges subcon request
Stolyar, Alan	2/15/2024	1.3	Verify all box links contain necessary support for intercompany inaccuracies for investments paid for subcon request
Tenney, Bridger	2/15/2024	0.8	Update Plan recovery analysis model feeder with adjustments to crypto and venture investment data
Tenney, Bridger	2/15/2024	2.9	Collaborate with B. Tenney and J. Gonzalez (A&M) re: the 1/31/24 figures for the plan recovery analysis refresh
Tenney, Bridger	2/15/2024	0.6	Refresh Plan recovery support deck with revisions to support model
Tenney, Bridger	2/15/2024	0.3	Discussion with P. Heath and B. Tenney (A&M) to review support model exhibit outputs
Tenney, Bridger	2/15/2024	1.3	Discussion with P. Heath and B. Tenney (A&M) re: update venture investment recovery analysis with revised assumptions
Tenney, Bridger	2/15/2024	1.2	Update pledged collateral recovery values for inclusion in digital assets
Tenney, Bridger	2/15/2024	0.6	Review cold and hot wallet crypto asset data for use in Plan materials

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Tenney, Bridger	2/15/2024	2.1	Refresh digital asset recoveries for each asset group in Plan Support Model
Tenney, Bridger	2/15/2024	0.7	Revise model feeder for disclosure statement claims classes
Tenney, Bridger	2/15/2024	0.9	Update model feeder with revised Tokens Receivable B data
Tenney, Bridger	2/15/2024	0.6	Revise model feeder asset assumptions for use in Plan Recovery Model
Tenney, Bridger	2/15/2024	0.4	Meeting with P. Heath and B. Tenney (A&M) re: support model status and open items
Titus, Adam	2/15/2024	0.3	Meeting with A. Titus, C. Stockmeyer (A&M) re: tax basis forecast next steps
Trent, Hudson	2/15/2024	0.3	Call with H. Trent and D. Sagen (A&M) to discuss digital asset updates for Plan recovery refresh
Trent, Hudson	2/15/2024	2.2	Conduct detailed review of financial projections exhibit
Trent, Hudson	2/15/2024	1.3	Develop visual summary of potential Plan structures following discussions with various stakeholders
Trent, Hudson	2/15/2024	1.8	Prepare detailed analysis of specific drivers within Plan recovery analysis for advisor review
Walia, Gaurav	2/15/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution model workstream
Walia, Gaurav	2/15/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to review latest distribution model
Walia, Gaurav	2/15/2024	1.3	Prepare the distribution model workplan to share with management
Walia, Gaurav	2/15/2024	2.4	Review the latest distribution model and prepare list of open items and functionality required
Witherspoon, Samuel	2/15/2024	0.9	Update distribution model with edits from A&M team regarding ineligible reserves
Witherspoon, Samuel	2/15/2024	0.7	Analyze impact of ineligible claims balance change on ineligible reserve balances
Witherspoon, Samuel	2/15/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to review latest distribution model
Witherspoon, Samuel	2/15/2024	1.8	Model reserve balances over multiple distributions available to Dotcom and US customers
Witherspoon, Samuel	2/15/2024	0.8	Review current cash balances as of prior month end for estimated distribution amounts
Witherspoon, Samuel	2/15/2024	1.3	Model reserve catch up payments between the initial and second distributions
Witherspoon, Samuel	2/15/2024	1.5	Create ineligible mapping flags in the claims matrix feeding the distribution model
Witherspoon, Samuel	2/15/2024	1.2	Create ten total distribution model waterfalls forecasts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	2/15/2024	1.9	Update distribution model for estimated forecasted distribution amounts
Zabcik, Kathryn	2/15/2024	2.4	Review final version of fraud section for substantive consolidation support deck
Zabcik, Kathryn	2/15/2024	2.1	Review final version of ICFR section for substantive consolidation support deck
Zabcik, Kathryn	2/15/2024	2.6	Review final version of creditor view section for substantive consolidation support deck
Beretta, Matthew	2/16/2024	0.8	Verify all box links contain necessary support for shortfall reconciliation for subcon request
Beretta, Matthew	2/16/2024	1.3	Verify all box links contain necessary support for indeterminable intercompany contractual balances for subcon request
Beretta, Matthew	2/16/2024	1.2	Verify all box links contain necessary support for use of general accounts for multiple legal entities for subcon request
Beretta, Matthew	2/16/2024	0.6	Verify all box links contain necessary support for faulty agreements for subcon request
Beretta, Matthew	2/16/2024	1.4	Verify all box links contain necessary support for pervasive historical unreconciled intercompany balances for subcon request
Beretta, Matthew	2/16/2024	0.8	Verify all box links contain necessary support for non-existent intercompany agreements for subcon request
Beretta, Matthew	2/16/2024	0.9	Verify all box links contain necessary support for backdated payment agent agreements for subcon request
Blanks, David	2/16/2024	0.6	Meeting with H. Trent and D. Blanks (A&M) to discuss claims and recovery notes in the financial projections exhibit
Blanks, David	2/16/2024	0.4	Meeting with B. Tenney, T. Ribman and D. Blanks (A&M) to discuss updates to the plan recovery variance analysis
Blanks, David	2/16/2024	1.3	Review updated plan recovery cash, ventures and digital asset bridges
Blanks, David	2/16/2024	1.7	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) Re: changes to the LTF version of the Plan Recovery Analysis presentation
Blanks, David	2/16/2024	0.6	Update financial projection exhibit to reflect updated plan recovery analysis
Blanks, David	2/16/2024	0.8	Review and edit plan recovery analysis variance presentation relative to 12/31
Blanks, David	2/16/2024	1.4	Meeting with D. Blanks and T. Ribman (A&M) re: Incorporate commentary changes into the Plan change deck
Blanks, David	2/16/2024	0.7	Meeting with P. Heath and D. Blanks (A&M) regarding liquidation analysis open items and updated work plan
Blanks, David	2/16/2024	2.1	Meeting with D. Blanks and T. Ribman (A&M) re: Create a cash bridge from 12/31 values for the change deck
Blanks, David	2/16/2024	0.4	Call with D. Blanks, K. Kearney, D. Kuruvilla, K. Reagan (A&M) to discuss status of Expert Report for plan consolidation
Bolduc, Jojo	2/16/2024	0.3	Update venture portfolio summary slides in plan confirmation timeline

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Broskay, Cole	2/16/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over new materials for the ICFR report section
Broskay, Cole	2/16/2024	0.4	Call with C. Broskay, D. Hainline, K. Zabcik, J. Faett (A&M) to discuss status of subcon Expert Report
Broskay, Cole	2/16/2024	1.7	Review added materials to ICFR/Fraud section of the subcon expert report
Burns, Zach	2/16/2024	1.7	Analyze potential IPO timeline of FTX Trading on a US exchange and communications with outside investors relating to the matter to support the subcon deck
Burns, Zach	2/16/2024	0.9	Analyze history of the Robinhood shares to provide supporting evidence to the subcon deck
Burns, Zach	2/16/2024	1.8	Analyze record retention policy in Alameda silo entities compared to those used in actual practice to provide supporting evidence to the subcon binder
Burns, Zach	2/16/2024	2.2	Analyze status of FTX Foundation's non-profit status and activities related to FTX Foundation to provide supporting evidence to the subcon deck
Burns, Zach	2/16/2024	1.4	Analyze marketing agreements the FTX Group entered into and their associated cost over the course of their life to provide supporting evidence to the subcon binder
Coverick, Steve	2/16/2024	1.9	Review and provide comments on updated draft of financial projections exhibit with latest thinking recovery estimates
Faett, Jack	2/16/2024	1.8	Update Opinion section in Subcon Expert Report for review comments
Faett, Jack	2/16/2024	2.1	Review Background section of the Subcon Expert Report
Faett, Jack	2/16/2024	0.4	Call with C. Broskay, D. Hainline, K. Zabcik, J. Faett (A&M) to discuss status of subcon Expert Report
Faett, Jack	2/16/2024	1.3	Draft conclusion section of the Subcon Expert Report
Glustein, Steven	2/16/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes
Glustein, Steven	2/16/2024	0.3	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes
Gonzalez, Johnny	2/16/2024	1.7	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) Re: changes to the LTF version of the Plan Recovery Analysis presentation
Gordon, Robert	2/16/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over new materials for the ICFR report section
Hainline, Drew	2/16/2024	0.4	Review updated asset entanglement opinions draft to support substantive consolidation
Hainline, Drew	2/16/2024	0.5	Meeting to discuss accounting workstream updates with D. Hainline, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	2/16/2024	0.4	Call with C. Broskay, D. Hainline, K. Zabcik, J. Faett (A&M) to discuss status of subcon Expert Report
Heath, Peyton	2/16/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) re: update Plan Recovery Analysis exhibits in Disclosure Statement

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Kolodny, Steven	2/16/2024	1.1	Perform outside research to determine what the appreciation on select assets would be since date of petition
Kolodny, Steven	2/16/2024	0.5	Meeting to discuss accounting workstream updates with D. Hainline, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	2/16/2024	2.7	Compilation of support for FTX subcon corporate separateness analysis
Kuruvilla, Daniel	2/16/2024	2.9	Compilation of support for FTX subcon corporate separateness review
Mirando, Michael	2/16/2024	0.5	Meeting to discuss accounting workstream updates with D. Hainline, K. Reagan, S. Kolodny, and M. Mirando
Ramanathan, Kumanan	2/16/2024	1.4	Review of distribution design model and provide additional comments
Ramanathan, Kumanan	2/16/2024	0.4	Call with J.Royer, D. Anosova (AG), K. Ramanathan and D. Sagen (A&M) to discuss updated token pricing assumptions for recovery scenarios
Ramanathan, Kumanan	2/16/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution model build-up
Ramanathan, Kumanan	2/16/2024	0.9	Review of plan recovery crypto plan inputs in advance of AG call
Ramanathan, Kumanan	2/16/2024	1.9	Review of distribution design presentation and provide comments
Reagan, Kelsey	2/16/2024	0.5	Meeting to discuss accounting workstream updates with D. Hainline, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Reagan, Kelsey	2/16/2024	0.4	Call with D. Blanks, K. Kearney, D. Kuruvilla, K. Reagan (A&M) to discuss status of Expert Report for plan consolidation
Ribman, Tucker	2/16/2024	1.7	Create a summary for cash proceeds low scenario
Ribman, Tucker	2/16/2024	1.2	Incorporate changes from leadership into the Change deck bridges
Ribman, Tucker	2/16/2024	1.4	Meeting with D. Blanks and T. Ribman (A&M) re: Incorporate commentary changes into the Plan change deck
Ribman, Tucker	2/16/2024	0.4	Provide commentary on the cash bridging items in the Plan deck
Ribman, Tucker	2/16/2024	2.1	Meeting with D. Blanks and T. Ribman (A&M) re: Create a cash bridge from 12/31 values for the change deck
Ribman, Tucker	2/16/2024	0.4	Update galaxy fees in the digital asset bridge
Ribman, Tucker	2/16/2024	0.4	Update the monthly trading variance slide in the change deck for galaxy sales
Ribman, Tucker	2/16/2024	0.7	Create a summary for digital assets midpoint recovery
Ribman, Tucker	2/16/2024	0.4	Meeting with B. Tenney, T. Ribman and D. Blanks (A&M) to discuss updates to the plan recovery variance analysis
Sagen, Daniel	2/16/2024	0.1	Prepare for call with AG team to discuss token pricing assumption questions

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Sagen, Daniel	2/16/2024	0.4	Call with J. Royer, D. Anosova (AG), K. Ramanathan and D. Sagen (A&M) to discuss updated token pricing assumptions for recovery scenarios
Sagen, Daniel	2/16/2024	1.7	Update 1/31 digital asset inputs for Plan recovery projections for revised assumptions
Sagen, Daniel	2/16/2024	0.3	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes
Sagen, Daniel	2/16/2024	0.4	Revise Plan recovery digital asset input bridge to reflect revised assumptions
Sagen, Daniel	2/16/2024	0.1	Correspondence with Galaxy team regarding one off token price recovery projections
Simoneaux, Nicole	2/16/2024	0.4	Correspond with L. Clayton re: plan recovery analysis ventures inputs on bridging items and identified variances
Simoneaux, Nicole	2/16/2024	2.6	Substantiate and enhance data analysis on aircraft file sales for FDM Pre-Effective Workplan
Simoneaux, Nicole	2/16/2024	1.6	Modify Plan Recovery Analysis cushion tracker to accurately quantify conservative assumptions for LTF discussion
Simoneaux, Nicole	2/16/2024	3.1	Incorporate modified organizational chart, crypto assumptions, and updated recovery estimates for FDM Pre-Effective workplan
Stockmeyer, Cullen	2/16/2024	0.3	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes
Stockmeyer, Cullen	2/16/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes
Stolyar, Alan	2/16/2024	1.3	Verify all box links contain necessary support for indeterminable intercompany contractual balances for subcon request
Stolyar, Alan	2/16/2024	0.8	Verify all box links contain necessary support for non-existent intercompany agreements for subcon request
Stolyar, Alan	2/16/2024	1.2	Verify all box links contain necessary support for use of general accounts for multiple legal entities for subcon request
Stolyar, Alan	2/16/2024	1.4	Verify all box links contain necessary support for pervasive historical unreconciled intercompany balances for subcon request
Stolyar, Alan	2/16/2024	0.6	Verify all box links contain necessary support for faulty agreements for subcon request
Stolyar, Alan	2/16/2024	0.9	Verify all box links contain necessary support for backdated payment agent agreements for subcon request
Stolyar, Alan	2/16/2024	0.8	Verify all box links contain necessary support for shortfall reconciliation for subcon request
Tenney, Bridger	2/16/2024	0.8	Revise net distractable proceeds summary waterfall calculation
Tenney, Bridger	2/16/2024	0.5	Review revised token receivable data for use in support calculations
Tenney, Bridger	2/16/2024	0.9	Prepare model feeder for use in Plan Recovery model
Tenney, Bridger	2/16/2024	0.7	Revise summary variance waterfall for use in Plan recovery deck

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Tenney, Bridger	2/16/2024	1.4	Prepare summary waterfall of assets and claims in support rolup
Tenney, Bridger	2/16/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) re: update Plan Recovery Analysis exhibits in Disclosure Statement
Tenney, Bridger	2/16/2024	1.1	Update gross distractable proceeds asset summary
Tenney, Bridger	2/16/2024	0.3	Review brokerage investment inputs for use in plan recovery calculations
Tenney, Bridger	2/16/2024	0.4	Meeting with B. Tenney, T. Ribman and D. Blanks (A&M) to discuss updates to the plan recovery variance analysis
Trent, Hudson	2/16/2024	1.7	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) Re: changes to the LTF version of the Plan Recovery Analysis presentation
Trent, Hudson	2/16/2024	0.6	Meeting with H. Trent and D. Blanks (A&M) to discuss claims and recovery notes in the financial projections exhibit
Walia, Gaurav	2/16/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution model build-up
Walia, Gaurav	2/16/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to review latest distribution model
Witherspoon, Samuel	2/16/2024	1.2	Create summary slides regarding the underlying math of catch up payment between distributions
Witherspoon, Samuel	2/16/2024	1.1	Analyze impact of claims reductions on overall customer claims balances
Witherspoon, Samuel	2/16/2024	2.8	Update plan distribution model design materials for latest model
Witherspoon, Samuel	2/16/2024	2.1	Create output summary tables for reserve balance calculation for the distribution design deck materials
Zabcik, Kathryn	2/16/2024	0.4	Call with C. Broskay, D. Hainline, K. Zabcik, J. Faett (A&M) to discuss status of subcon Expert Report
Glustein, Steven	2/17/2024	2.3	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes finalization
Heath, Peyton	2/17/2024	1.1	Review and revise latest draft financial projections exhibit
Heath, Peyton	2/17/2024	0.3	Call with B. Tenney and P. Heath (A&M) regarding financial projections exhibit tables
Heath, Peyton	2/17/2024	0.7	Update notes to the financial projections exhibit for updated tables
Slay, David	2/17/2024	2.6	Update latest disclosure statement exhibit for updated commentary to projections
Stockmeyer, Cullen	2/17/2024	2.3	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture token vesting schedule for tax purposes finalization
Stockmeyer, Cullen	2/17/2024	1.1	Edit venture token vesting schedule for tax purposes based on comments from D. Sagen, S. Glustein (A&M)
Tenney, Bridger	2/17/2024	0.3	Call with B. Tenney and P. Heath (A&M) regarding financial projections exhibit tables



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Tenney, Bridger	2/17/2024	0.5	Revise summary asset draft exhibit in disclosure statement
Tenney, Bridger	2/17/2024	1.3	Update support model for changes in disclosure statement exhibits
Tenney, Bridger	2/17/2024	1.4	Prepare summary distributable proceeds tables for disclosure statement
Witherspoon, Samuel	2/17/2024	1.7	Update formatting of summary materials for the Plan distribution design deck
Hainline, Drew	2/18/2024	1.2	Review objections to sale of assets to assess impact to plan recoveries and substantive consolidation
Heath, Peyton	2/18/2024	0.3	Review and revise liquidation analysis open items
Heath, Peyton	2/18/2024	0.6	Review updated plan recovery variance analysis materials
Witherspoon, Samuel	2/18/2024	1.6	Update detailed mechanics flow charts of the underlying waterfall mechanics of the design deck
Witherspoon, Samuel	2/18/2024	1.2	Update overall process flow charts of the distribution model design
Witherspoon, Samuel	2/18/2024	2.8	Create summary slides regarding ineligible balance changes and payments to creditors
Blanks, David	2/19/2024	1.2	Review post effective date wind down budget variance from D. Slay (A&M)
Blanks, David	2/19/2024	2.2	Discuss outline for Plan scenario analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/19/2024	0.6	Review and update financial projections exhibit per updated plan waterfall analysis
Blanks, David	2/19/2024	0.2	Call with D. Blanks & D. Slay (A&M) discuss latest insurance assumptions in wind down budget
Blanks, David	2/19/2024	0.9	Review updated plan waterfall analysis from J. Gonzalez (A&M) and tie back to financial projections exhibit in the disclosure statement
Blanks, David	2/19/2024	0.4	Call with D. Blanks, K. Kearney, D. Kuruvilla, K. Reagan (A&M) to discuss status of Expert Report for plan consolidation
Blanks, David	2/19/2024	0.8	Review preliminary consolidated analysis of the Clifton Bay balance sheet
Blanks, David	2/19/2024	0.6	Review post effective date insurance cost summary variance from D. Slay (A&M)
Blanks, David	2/19/2024	0.4	Call with P. Heath and D. Blanks (A&M) regarding status of updates to the Plan recovery waterfall
Burns, Zach	2/19/2024	0.8	Review the timeline of the proposed Binance deal to buy the FTX exchange right before filing with the bankruptcy court to support the subcon deck
Burns, Zach	2/19/2024	0.7	Analyze documents related to suspected bribes to foreign government officials to support arguments in the subcon deck
Burns, Zach	2/19/2024	1.6	Analyze the Alameda all hands call hosted on November 9, 2022 to review statements made by Ellison regarding crypto trading activities to support arguments for the subcon deck



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Coverick, Steve	2/19/2024	2.1	Review and provide comments on latest draft of financial projections exhibit
Coverick, Steve	2/19/2024	0.8	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss alternate plan structures proposed by UCC / AHC
Duncan, Ryan	2/19/2024	1.1	Develop revisions to wind down budget tax expense inputs to incorporate latest thinking / revised assumptions
Hainline, Drew	2/19/2024	1.2	Continue to review updated asset entanglement opinions draft to support substantive consolidation
Hainline, Drew	2/19/2024	0.8	Continue to review objections to sale of assets to assess impact to plan recoveries and substantive consolidation
Heath, Peyton	2/19/2024	2.2	Discuss outline for Plan scenario analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	2/19/2024	0.6	Review support model asset and claims roll-up for pledged collateral update
Heath, Peyton	2/19/2024	2.4	Review and revise separate subsidiaries detailed analysis in plan recovery and support model
Heath, Peyton	2/19/2024	0.4	Call with P. Heath and D. Blanks (A&M) regarding status of updates to the Plan recovery waterfall
Johnston, David	2/19/2024	0.2	Call with D. Johnston & D. Slay (A&M) discuss latest tax assumptions in plan wind down budget
Kearney, Kevin	2/19/2024	0.4	Call with D. Blanks, K. Kearney, D. Kuruvilla, K. Reagan (A&M) to discuss status of Expert Report for plan consolidation
Kolodny, Steven	2/19/2024	1.2	Review 1006 materials for context as it relates to future workstreams
Kuruvilla, Daniel	2/19/2024	2.3	Review of data to support FTX subcon within corporate separateness
Kuruvilla, Daniel	2/19/2024	2.4	Review of substantive consolidation memo for FTX entanglement of assets
Mosley, Ed	2/19/2024	0.8	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss alternate plan structures proposed by UCC / AHC
Ramanathan, Kumanan	2/19/2024	1.2	Continue to review of distribution design presentation and provide comments
Ribman, Tucker	2/19/2024	1.3	Refresh the pledged collateral to reflect latest SOL pricing
Sagen, Daniel	2/19/2024	0.9	Update Clifton Bay plan recovery updates for legal entity assumption updates for select digital assets
Sagen, Daniel	2/19/2024	0.4	Update Quoine recovery projections for select token pricing updates
Simoneaux, Nicole	2/19/2024	1.9	Incorporate latest PPI calculations across general pool claims in plan recovery analysis
Simoneaux, Nicole	2/19/2024	0.4	Refine Plan Recovery Analysis cushion tracker to account for avoidance and preference assumptions for LTF discussion
Simoneaux, Nicole	2/19/2024	1.3	Incorporate updates to ventures bridge for March LTF analysis

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Simoneaux, Nicole	2/19/2024	2.6	Prepare updated loans payable analysis for Plan Recovery model
Simoneaux, Nicole	2/19/2024	1.6	Create PPI government claim impact summary for customer and general claims
Slay, David	2/19/2024	0.7	Review and update disclosure statement exhibit to capture latest wind down changes
Slay, David	2/19/2024	0.2	Call with D. Blanks & D. Slay (A&M) discuss latest insurance assumptions in wind down budget
Slay, David	2/19/2024	1.3	Develop insurance comparison summary with prior cost vs current costs
Slay, David	2/19/2024	0.6	Develop commentary for insurance comparison summary
Slay, David	2/19/2024	0.9	Update wind down budget with latest tax assumptions per notes from K. Schultea (FTX)
Slay, David	2/19/2024	0.4	Update workstream action item list for key deliverables
Slay, David	2/19/2024	0.6	Update wind down variance schedule to capture changes and latest thinking
Slay, David	2/19/2024	0.2	Call with D. Johnston & D. Slay (A&M) discuss latest tax assumptions in plan wind down budget
Stockmeyer, Cullen	2/19/2024	1.3	Prepare updated assumption schedule for tax purposes
Tenney, Bridger	2/19/2024	0.4	Review updates to pledged collateral cash proceeds
Tenney, Bridger	2/19/2024	1.3	Revise chapter 7 liquidation vs. Plan comparison analysis
Tenney, Bridger	2/19/2024	0.4	Review waterfall for inclusion in support master model
Tenney, Bridger	2/19/2024	0.9	Prepare reconciliation bridge for venture investment Plan recovery values
Tenney, Bridger	2/19/2024	2.1	Update liquidation analysis discussion deck with liquidation exhibits
Tenney, Bridger	2/19/2024	1.1	Update disclosure statement draft exhibit with updated tables
Tenney, Bridger	2/19/2024	1.2	Update model feeder for changes in cash proceeds
Trent, Hudson	2/19/2024	2.1	Prepare summary of analysis related to project postpetition asset sales for advisor review
Trent, Hudson	2/19/2024	1.1	Prepare summary of outstanding updates required for latest thinking Plan recovery analysis
Trent, Hudson	2/19/2024	2.2	Discuss outline for Plan scenario analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Walia, Gaurav	2/19/2024	2.2	Prepare the high-level design documentation for the model design document

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Walia, Gaurav	2/19/2024	2.7	Review the distribution design model document and provide feedback
Walia, Gaurav	2/19/2024	1.4	Prepare the executive summary for the model design document
Witherspoon, Samuel	2/19/2024	1.6	Create appendix slides with detailed by claimant information for the distribution design deck
Witherspoon, Samuel	2/19/2024	1.1	Review latest draft of the Plan recovery analysis for changes to the distribution model calculation
Witherspoon, Samuel	2/19/2024	2.9	Update distribution design deck with edits from A&M leadership
Witherspoon, Samuel	2/19/2024	0.8	Create risks and other considerations slide for the distribution model design deck
Witherspoon, Samuel	2/19/2024	1.7	Finalize revised draft of distribution model design deck for internal review
Witherspoon, Samuel	2/19/2024	1.3	Update illustrative variance calculation of distribution rounds for the design deck
Witherspoon, Samuel	2/19/2024	0.9	Update process flow charts of inputs and outputs of the distribution model
Witherspoon, Samuel	2/19/2024	2.1	Update distribution model supporting slides regarding claims sources for customers and non-customers
Blanks, David	2/20/2024	1.3	Review plan recovery alternative structure analysis from H. Trent (A&M)
Blanks, David	2/20/2024	1.2	Meeting with B. Tenney, P. Heath and D. Blanks (A&M) to discuss ventures recovery output template
Blanks, David	2/20/2024	2.2	Meeting with D. Blanks, H. Trent, P. Heath, and T. Ribman (A&M) re: review alternative Plan structure scenarios
Blanks, David	2/20/2024	2.9	Review updated plan recovery model and alternative waterfall scenarios
Braatelen, Troy	2/20/2024	0.9	Begin drafting slides regarding estimated Alameda OTC trading activity
Braatelen, Troy	2/20/2024	2.7	Draft analysis regarding quarterly loan balances for S&U deck
Coverick, Steve	2/20/2024	0.6	Discuss Plan structure analysis with E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	2/20/2024	2.2	Review and provide comments on plan structure scenario analysis re: crypto appreciation
Faett, Jack	2/20/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss review of customer claims with transfers from FTX Debtor accounts
Gonzalez, Johnny	2/20/2024	2.2	Call with J. Gonzalez and B. Tenney (A&M) re: revise asset portion of model feeder
Gonzalez, Johnny	2/20/2024	2.2	Call with J. Gonzalez and D. Slay (A&M) re: updated wind down cost in plan materials
Gonzalez, Johnny	2/20/2024	2.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: LTF plan analysis comments and inputs

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	2/20/2024	2.6	Create an illustrative waterfall recovery slide for the Plan scenarios with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	2/20/2024	2.4	Prepare an alternate 12/31 plan waterfall scenario with the removal of proceeds from government seized assets
Heath, Peyton	2/20/2024	2.2	Meeting with D. Blanks, H. Trent, P. Heath, and T. Ribman (A&M) re: review alternative Plan structure scenarios
Heath, Peyton	2/20/2024	1.6	Review alternative scenario plan structure analysis waterfall materials
Heath, Peyton	2/20/2024	0.8	Review updated PPI analysis in connection with the plan recovery analysis
Heath, Peyton	2/20/2024	1.2	Meeting with B. Tenney, P. Heath and D. Blanks (A&M) to discuss ventures recovery output template
Heath, Peyton	2/20/2024	1.6	Update liquidation analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	2/20/2024	0.7	Update financial projections exhibit for format changes
Herring, Scott	2/20/2024	1.9	Review FTX expert report and example expert report frameworks
Herring, Scott	2/20/2024	2.1	Review First and Second FTX Interim Reports analysis and support
Johnston, David	2/20/2024	0.2	Call with D. Johnston, D. Slay (A&M) discuss tax inputs comparison from prior assumption for wind down budget
Kearney, Kevin	2/20/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss review of customer claims with transfers from FTX Debtor accounts
Kearney, Kevin	2/20/2024	1.7	Review subcon report analysis associated with customer exchange activity
Kuruvilla, Daniel	2/20/2024	2.6	Analysis of ledger data for identification of examples of corporate separateness
Kuruvilla, Daniel	2/20/2024	1.7	Comparison of FTX bank data to ledger for corporate separateness
Mosley, Ed	2/20/2024	0.6	Discuss Plan structure analysis with E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	2/20/2024	1.6	Review of updated plan analysis for scenarios for counsel and management
Mosley, Ed	2/20/2024	1.3	Review of potential structures for settlement with government entities
Mosley, Ed	2/20/2024	1.1	Review of specific customer holding summary for impact on potential scenarios
Ramanathan, Kumanan	2/20/2024	1.3	Review of distribution model design presentation and provide comments
Ramanathan, Kumanan	2/20/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss plan distribution model design
Reagan, Kelsey	2/20/2024	1.6	Review the second interim report to map language from subcon expert report

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Reagan, Kelsey	2/20/2024	2.7	Review the first interim report to map language from subcon expert report
Reagan, Kelsey	2/20/2024	0.4	Draft shell of subcon expert report binder
Reagan, Kelsey	2/20/2024	0.8	Set up box folder and structure for compiling support linked in subcon expert report binder
Reagan, Kelsey	2/20/2024	2.6	Review the subcon expert report first draft
Ribman, Tucker	2/20/2024	1.6	Create a digital asset table segmented by top tokens midpoint recovery by silo
Ribman, Tucker	2/20/2024	0.8	Create a new cash bridge for the change deck with new pledged collateral
Ribman, Tucker	2/20/2024	2.6	Create an illustrative waterfall recovery slide for the Plan scenarios with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	2/20/2024	0.3	Update the commentary for the digital asset bridge in the change deck
Ribman, Tucker	2/20/2024	1.2	Create an updated net distributable proceeds bridge in change deck
Ribman, Tucker	2/20/2024	0.6	Refresh the executive summary asset and claims summary in the change deck
Ribman, Tucker	2/20/2024	2.2	Meeting with D. Blanks, H. Trent, P. Heath, and T. Ribman (A&M) re: review alternative Plan structure scenarios
Sagen, Daniel	2/20/2024	1.2	Prepare summary of pre-Effective digital asset sales with draft scenario analysis, distribute with A&M team for review
Simoneaux, Nicole	2/20/2024	2.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: LTF plan analysis comments and inputs
Simoneaux, Nicole	2/20/2024	2.1	Design updated 1/31 digital asset monetization schedule by token for LTF analysis
Simoneaux, Nicole	2/20/2024	1.8	Bridge updated digital assets by token for LTF analysis
Simoneaux, Nicole	2/20/2024	1.6	Prepare modified illustrative distribution visual for DOJ request
Simoneaux, Nicole	2/20/2024	1.6	Update illustrative distributional priorities analysis in regards to latest PPI considerations
Slay, David	2/20/2024	1.6	Develop professional fee bridge from current pro fee master to plan input
Slay, David	2/20/2024	0.2	Call with D. Johnston, D. Slay (A&M) discuss tax inputs comparison from prior assumption for wind down budget
Slay, David	2/20/2024	2.2	Call with J. Gonzalez and D. Slay (A&M) re: updated wind down cost in plan materials
Tenney, Bridger	2/20/2024	1.9	Update draft disclosure statement exhibits in Plan Recovery Support Model
Tenney, Bridger	2/20/2024	2.2	Call with J. Gonzalez and B. Tenney (A&M) re: revise asset portion of model feeder

*Exhibit D*

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Tenney, Bridger	2/20/2024	0.9	Prepare summary of changes between Plan and Liquidation recovery venture investment recoveries
Tenney, Bridger	2/20/2024	1.1	Update venture investment template for use in refresh of venture investment data
Tenney, Bridger	2/20/2024	1.2	Meeting with B. Tenney, P. Heath and D. Blanks (A&M) to discuss ventures recovery output template
Tenney, Bridger	2/20/2024	0.4	Meeting with B. Tenney, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: liquidation figures for recoveries analysis
Tenney, Bridger	2/20/2024	1.2	Prepare Plan Recovery Analysis asset and claim summary for executive summary
Trent, Hudson	2/20/2024	2.8	Prepare summary of potential updates to the Plan recovery analysis based on ongoing assumption discussions
Trent, Hudson	2/20/2024	2.4	Prepare materials detailing Plan structure considerations for advisor review
Trent, Hudson	2/20/2024	2.2	Meeting with D. Blanks, H. Trent, P. Heath, and T. Ribman (A&M) re: review alternative Plan structure scenarios
Trent, Hudson	2/20/2024	0.6	Discuss Plan structure analysis with E. Mosley, S. Coverick, and H. Trent (A&M)
Walia, Gaurav	2/20/2024	0.9	Prepare a summary of the distribution amount and timing mechanics
Walia, Gaurav	2/20/2024	2.9	Review the full model design document and provide feedback
Walia, Gaurav	2/20/2024	1.4	Prepare a summary of the reserve calculations
Walia, Gaurav	2/20/2024	1.9	Prepare the AWS data management documentation for the model design document
Walia, Gaurav	2/20/2024	1.9	Prepare the Excel Calculations documentation for the model design document
Walia, Gaurav	2/20/2024	1.4	Prepare the data visualization documentation of the model design document
Walia, Gaurav	2/20/2024	0.7	Prepare the risks output of the model design document
Walia, Gaurav	2/20/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss plan distribution model design
Witherspoon, Samuel	2/20/2024	1.3	Update structure and format of plan distribution design deck
Witherspoon, Samuel	2/20/2024	1.0	Update claims data input process from AWS for the distribution model design deck
Witherspoon, Samuel	2/20/2024	1.8	Create illustrative examples of Power BI outputs for the distribution model
Witherspoon, Samuel	2/20/2024	2.1	Revise ineligible calculation summary slides with edits from A&M team
Witherspoon, Samuel	2/20/2024	1.7	Review distribution model design deck for consistency in values and formatting

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Witherspoon, Samuel	2/20/2024	2.1	Create illustrative examples of Excel outputs for the distribution model
Witherspoon, Samuel	2/20/2024	0.6	Compile open items list for the plan distribution design deck
Beretta, Matthew	2/21/2024	1.4	Document support for use of commingled funds for FTX Debtors related to subcon report binder
Beretta, Matthew	2/21/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss subcon binder information presentation and consolidation
Beretta, Matthew	2/21/2024	1.3	Document support for use of commingled funds related to subcon report binder
Beretta, Matthew	2/21/2024	0.9	Document support for intercompany transactions between FTX Debtors related to subcon report binder
Blanks, David	2/21/2024	1.1	Review UCC price accretion class proposal from the unsecured creditors advisors
Blanks, David	2/21/2024	0.6	Review allocation methodology for pre and post confirmation administrative expenses
Blanks, David	2/21/2024	1.4	Review updated plan recovery model feeder inputs workbook from B. Tenney (A&M)
Blanks, David	2/21/2024	2.1	Review updated latest thinking plan recovery variance presentation to prepare for meeting with the plan team
Blanks, David	2/21/2024	1.2	Review updated plan recovery waterfall analysis from J. Gonzalez (A&M)
Braatelen, Troy	2/21/2024	1.6	Finalize slides regarding estimated Alameda OTC trading activity for S&U deck
Braatelen, Troy	2/21/2024	1.9	Draft additional slides regarding on-ramps for customer fiat to FTX exchanges
Coverick, Steve	2/21/2024	1.4	Discuss Plan issues with J. Ray (FTX), A. Dietderich (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	2/21/2024	0.8	Discussion with S. Coverick, G. Walia, S. Witherspoon (A&M) re: review of distribution model design materials
Coverick, Steve	2/21/2024	2.9	Review and provide comments on plan waterfall scenario analysis for subordinated claims
Faett, Jack	2/21/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss subcon binder information presentation and consolidation
Gonzalez, Johnny	2/21/2024	2.4	Refresh the modeling for the administrative costs in the plan support model
Gonzalez, Johnny	2/21/2024	1.8	Link up the proceeds from sales of digital assets in the plan support model
Gonzalez, Johnny	2/21/2024	2.5	Prepare a variance summary for the 12/31 and 1/31 plan recovery analysis
Gonzalez, Johnny	2/21/2024	2.2	Refresh the summary waterfall mapping of assets for the 1/31 figures
Gonzalez, Johnny	2/21/2024	0.7	Update the cushion tracker for latest thinking assets and claims

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Gordon, Robert	2/21/2024	1.8	Review Subcon analysis materials prepared by Mary Kors, altered egos
Heath, Peyton	2/21/2024	0.3	Correspondence with P. Heath, D. Blanks and B. Tenney (A&M) re: liquidation analysis open items
Heath, Peyton	2/21/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: venture investment asset assumptions
Heath, Peyton	2/21/2024	0.6	Review LTF plan recovery analysis overview materials
Herring, Scott	2/21/2024	2.6	Review FTX First Interim Report information to support the substantive consolidation binder and expert report statements
Herring, Scott	2/21/2024	2.4	Review FTX Second Interim Report information to support the substantive consolidation binder and expert report statements
Herring, Scott	2/21/2024	1.1	Review substantive consolidation binder framework and expert report documentation
Herring, Scott	2/21/2024	1.4	Review the substantive consolidation binder and develop supporting schedules
Herring, Scott	2/21/2024	0.4	Call with M. Jones, S. Herring, and A. Stolyar (A&M) to discuss substantive consolidation binder information presentation and consolidation
Jones, Mackenzie	2/21/2024	0.4	Call with M. Jones, S. Herring, and A. Stolyar (A&M) to discuss substantive consolidation binder information presentation and consolidation
Kearney, Kevin	2/21/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss subcon binder information presentation and consolidation
Kearney, Kevin	2/21/2024	0.9	Review of contracts analysis support binder for subcon analysis
Kearney, Kevin	2/21/2024	0.9	Review of financial records support binder for subcon analysis
Kearney, Kevin	2/21/2024	1.3	Review of commingling of funds support binder for subcon analysis
Kearney, Kevin	2/21/2024	2.1	Review of intercompany support binder for subcon analysis
Kuruvilla, Daniel	2/21/2024	2.2	Review of WRS ledger data for lack of corporate separateness
Kuruvilla, Daniel	2/21/2024	2.7	Analysis of Alameda data for lack of corporate separateness
Mosley, Ed	2/21/2024	1.4	Discuss Plan issues with J. Ray (FTX), A. Dietderich (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	2/21/2024	1.9	Review of UCC price accretion class proposal for plan structure considerations
Mosley, Ed	2/21/2024	0.8	Review of updated materials for government agencies for use in plan negotiations
Ramanathan, Kumanan	2/21/2024	1.4	Review of distribution model design documentation and provide comments
Reagan, Kelsey	2/21/2024	0.4	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss subcon binder information presentation and consolidation



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Reagan, Kelsey	2/21/2024	0.9	Review support added to the subcon binder
Reagan, Kelsey	2/21/2024	1.3	Add structure in the subcon report support binder for tracking and direction
Reagan, Kelsey	2/21/2024	0.8	Create individual tabs for each section of the subcon report in the binder
Reagan, Kelsey	2/21/2024	1.9	Update subcon binder to include all statements in the expert report on the summary tab
Reagan, Kelsey	2/21/2024	2.9	Add the statements on the individual support tabs and add placeholders for the support snips
Ribman, Tucker	2/21/2024	1.3	Create a case comparison for the aircraft solid in the Evergrande collapse
Ribman, Tucker	2/21/2024	1.7	Update the illustrative appendix of the LTF deck with latest variance WFs
Ribman, Tucker	2/21/2024	0.9	Create a case comparison for the assets sold in the Samson resources bankruptcy
Ribman, Tucker	2/21/2024	0.8	Create a case comparison for Steinhoff International asset sales
Ribman, Tucker	2/21/2024	1.2	Create a case comparison for PLBY jet sales
Ribman, Tucker	2/21/2024	1.0	Refresh the midpoint cash proceeds in the Crypto database
Ribman, Tucker	2/21/2024	1.2	Update the claim variance slide in the LTF deck
Simoneaux, Nicole	2/21/2024	2.9	Analyze avoidance action model for potential balance sheet liabilities with FTX Europe
Simoneaux, Nicole	2/21/2024	1.7	Bridge updated tokens receivable by asset for the LTF analysis
Simoneaux, Nicole	2/21/2024	1.1	Incorporate comments form S&C re: contract claims in illustrative distributional priorities analysis
Simoneaux, Nicole	2/21/2024	1.9	Add commentary on \$180M bridging items for tokens receivable in LTF analysis
Simoneaux, Nicole	2/21/2024	1.4	Incorporate comments form S&C re: other GUCs in illustrative distributional priorities analysis
Stolyar, Alan	2/21/2024	0.9	Call with M. Jones, S. Herring, and A. Stolyar (A&M) to discuss substantive consolidation binder information presentation and consolidation
Stolyar, Alan	2/21/2024	0.9	Document support for intercompany transactions between FTX Debtors related to subcon report binder
Stolyar, Alan	2/21/2024	1.4	Document support for use of commingled funds for FTX Debtors related to subcon report binder
Stolyar, Alan	2/21/2024	1.3	Document support for use of commingled funds related to subcon report binder
Tenney, Bridger	2/21/2024	0.8	Update asset and claims summary table in executive summary

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Tenney, Bridger	2/21/2024	1.1	Update venture investment data for backup analysis
Tenney, Bridger	2/21/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: venture investment asset assumptions
Tenney, Bridger	2/21/2024	1.9	Revise support model with updated waterfall drop-in
Tenney, Bridger	2/21/2024	2.1	Update and prepare model feeder for change to venture investment assumptions
Tenney, Bridger	2/21/2024	2.1	Prepare updates to liquidation and disclosure statement summary exhibits
Tenney, Bridger	2/21/2024	1.4	Prepare update to unsecured claims backup data
Tenney, Bridger	2/21/2024	0.3	Correspondence with P. Heath, D. Blanks and B. Tenney (A&M) re: liquidation analysis open items
Trent, Hudson	2/21/2024	2.4	Prepare analysis of certain comparable recoveries for Debtor assets included in Plan recovery analysis
Trent, Hudson	2/21/2024	1.4	Discuss Plan issues with J. Ray (FTX), A. Dietderich (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	2/21/2024	2.4	Review analysis prepared on assumptions for recoveries of certain assets in Plan recovery analysis
Trent, Hudson	2/21/2024	1.9	Prepare analysis of incremental claims included in refreshed Plan recovery analysis
Walia, Gaurav	2/21/2024	0.8	Discussion with S. Coverick, G. Walia, S. Witherspoon (A&M) re: review of distribution model design materials
Walia, Gaurav	2/21/2024	1.1	Prepare a summary of the initial distribution estimate mechanics
Witherspoon, Samuel	2/21/2024	1.3	Analyze Celsius bankruptcy disclosure statement and plan for key differences to FTX
Witherspoon, Samuel	2/21/2024	1.8	Analyze Genesis bankruptcy disclosure statement and plan for key differences to FTX
Witherspoon, Samuel	2/21/2024	1.3	Create summary tables comparing key disclosure statement items between other crypto bankruptcies
Witherspoon, Samuel	2/21/2024	1.7	Analyze Blockfi bankruptcy disclosure statement and plan for key differences to FTX
Witherspoon, Samuel	2/21/2024	1.4	Analyze Voyager bankruptcy disclosure statement and plan for key differences to FTX
Witherspoon, Samuel	2/21/2024	2.3	Update post-petition interest calculation through subsequent distribution rounds
Witherspoon, Samuel	2/21/2024	0.8	Discussion with S. Coverick, G. Walia, S. Witherspoon (A&M) re: review of distribution model design materials
Blanks, David	2/22/2024	1.5	Discuss Plan structure scenarios with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/22/2024	3.1	Review and edit corporate separateness section of substantive consolidation support binder

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Blanks, David	2/22/2024	1.2	Review and edit executive summary of updated substantive consolidation support binder
Coverick, Steve	2/22/2024	2.2	Review and provide comments on revised analysis of potential remission fund waterfall analysis
Coverick, Steve	2/22/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over subcon report status
Duncan, Ryan	2/22/2024	1.2	Prepare professional fee payment summary comparing plan inputs to cash forecast inputs related to diligence request
Gonzalez, Johnny	2/22/2024	0.6	Prepare a 1/31 summary waterfall for the LTF overview presentation
Gonzalez, Johnny	2/22/2024	2.2	Modify the claims modeling for the BlockFi settlement
Gonzalez, Johnny	2/22/2024	2.8	Modify the mapping of the customer claims in the plan recovery analysis waterfall
Gonzalez, Johnny	2/22/2024	1.4	Update the modeling of subordinated claims in the plan recovery analysis
Gordon, Robert	2/22/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over subcon report status
Heath, Peyton	2/22/2024	1.5	Discuss Plan structure scenarios with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	2/22/2024	0.6	Review alternative proceeds scenario analysis
Herring, Scott	2/22/2024	1.9	Review expert report statements and supporting information in the FTX Second Interim Report
Herring, Scott	2/22/2024	1.2	Review FTX subcon deck information to support the substantive consolidation binder and expert report statements
Herring, Scott	2/22/2024	2.1	Review expert report statements and supporting information in the FTX First Interim Report
Kearney, Kevin	2/22/2024	1.6	Review subcon expert report support binder to support subcon argument
Kuruville, Daniel	2/22/2024	1.7	Compilation of support for FTX subcon corporate separateness analysis of FTX Trading
Kuruville, Daniel	2/22/2024	2.2	Compilation of support for FTX subcon corporate separateness review of Alameda
Reagan, Kelsey	2/22/2024	1.4	Scrub the statements includes in the subcon expert report support binder to exclude general statements, introductions or conclusions
Reagan, Kelsey	2/22/2024	1.3	Add support snips and link support in box for statements in the background section of the subcon report
Reagan, Kelsey	2/22/2024	3.1	Review the subcon expert report and capture any changes in the subcon binder
Reagan, Kelsey	2/22/2024	2.3	Review the snip of support added to the subcon binder and update for consistency
Ribman, Tucker	2/22/2024	1.8	Refresh the workstream t-minus schedules in the Plan Confirmation Timeline deck

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Ribman, Tucker	2/22/2024	2.4	Update workstream slides in the Plan Confirmation Timeline deck
Ribman, Tucker	2/22/2024	0.9	Update the executive summary in the Plan Confirmation Timeline deck with updated calendar inputs
Sagen, Daniel	2/22/2024	1.2	Review draft responses from AG team regarding FTI questions on digital asset monetization in Plan recovery projections
Sagen, Daniel	2/22/2024	0.9	Review draft responses from Galaxy team regarding FTI questions on digital asset monetization in Plan recovery projections
Simoneaux, Nicole	2/22/2024	1.7	Incorporate updated EU claims summary for Plan Recovery Analysis inputs
Simoneaux, Nicole	2/22/2024	0.6	Prepare Japan KK payroll reconciliation summary for ongoing approvals
Simoneaux, Nicole	2/22/2024	2.2	Prepare Plan Recovery Analysis model feeder refresh for latest asset values for incorporation into waterfalls
Simoneaux, Nicole	2/22/2024	0.4	Update Quoine scenario for Best Interest Test analysis
Simoneaux, Nicole	2/22/2024	1.8	Update LTF analysis re: new waterfall inputs for PPI adjustments
Simoneaux, Nicole	2/22/2024	1.1	Update LTF model tokens bridge with updated figures and bridging context
Tenney, Bridger	2/22/2024	2.2	Update Plan recovery support model for internal distribution
Tenney, Bridger	2/22/2024	0.9	Update roll-up mapping for additional asset classes
Tenney, Bridger	2/22/2024	0.9	Review asset assumptions for liquidation and Plan Recovery analysis
Tenney, Bridger	2/22/2024	0.8	Adjust liquidation analysis asset assumptions in support model
Tenney, Bridger	2/22/2024	2.1	Update model feeder and support Plan recovery analysis inputs
Tenney, Bridger	2/22/2024	1.5	Revise summary roll-up of assets and claims in support model
Tenney, Bridger	2/22/2024	0.7	Review proposed revisions to liquidation assumptions
Tenney, Bridger	2/22/2024	0.5	Update model feeder mapping for claims classes
Tenney, Bridger	2/22/2024	1.1	Review list of vendors for inclusion in Plan materials
Tenney, Bridger	2/22/2024	1.8	Update Roll-up analysis in support model for additional asset classes
Trent, Hudson	2/22/2024	1.1	Review prior assumptions utilized within reported recovery estimates as part of ongoing Plan recovery analysis refresh
Trent, Hudson	2/22/2024	2.4	Review data regarding loans payable and underlying collateral for purposes of updating Plan recovery analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	2/22/2024	1.9	Prepare consolidated summary of identified pending updates to Plan recovery analysis prior to internal review
Trent, Hudson	2/22/2024	1.5	Discuss Plan structure scenarios with D. Blanks, P. Heath, and H. Trent (A&M)
Trent, Hudson	2/22/2024	2.8	Conduct detailed review of prepared Plan recovery analysis materials prior to internal review
Witherspoon, Samuel	2/22/2024	1.8	Create detailed summary slide of the calculation of in-kind distribution of Genesis
Witherspoon, Samuel	2/22/2024	1.9	Review filed objections in the confirmation of the Blockfi bankruptcy
Witherspoon, Samuel	2/22/2024	0.9	Review filed objections in the confirmation of the Genesis bankruptcy
Witherspoon, Samuel	2/22/2024	1.2	Analyze underlying calculation of crypto in-kind distributions of Genesis bankruptcy
Witherspoon, Samuel	2/22/2024	2.0	Update comparisons of the best interest test exhibit of comparable crypto bankruptcies
Witherspoon, Samuel	2/22/2024	1.4	Update crypto case materials with edits from internal A&M team
Witherspoon, Samuel	2/22/2024	1.6	Review filed objections in the confirmation of the Voyager bankruptcy
Witherspoon, Samuel	2/22/2024	2.1	Summarize composition of various committees between crypto bankruptcies
Witherspoon, Samuel	2/22/2024	0.8	Update summary tables of individual creditor committee members of comparable crypto bankruptcies
Arnett, Chris	2/23/2024	1.9	Provide feedback on latest plan recovery presentation
Beretta, Matthew	2/23/2024	1.1	Document support for subcon report binder regarding the lack of financial records
Beretta, Matthew	2/23/2024	1.2	Document support for subcon report binder regarding the commingled fiat activity
Beretta, Matthew	2/23/2024	0.9	Document support for subcon report binder regarding the unrecorded assets
Beretta, Matthew	2/23/2024	1.1	Document support for subcon report binder regarding the commingled customer crypto
Blanks, David	2/23/2024	3.1	Review and edit hopeless entanglement of assets section of substantive consolidation support binder
Broskay, Cole	2/23/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over role assignments for S&U analysis
Broskay, Cole	2/23/2024	0.4	Correspondence with sources & uses team regarding required next steps
Gonzalez, Johnny	2/23/2024	2.2	Update the commentary in the LTF overview analysis for 1/31 figures
Gonzalez, Johnny	2/23/2024	1.5	Prepare a summary of the proposed plan recovery for claims beyond class 9

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Gordon, Robert	2/23/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over role assignments for S&U analysis
Hainline, Drew	2/23/2024	0.6	Review updates on open adversarial cases to assess impact to plan recovery analysis
Kuruville, Daniel	2/23/2024	1.7	Compilation of support for FTX subcon corporate separateness review of WRS
Kuruville, Daniel	2/23/2024	3.1	Analysis of Alameda ledgers for lack of arms' length dealings
Ribman, Tucker	2/23/2024	2.2	Refresh the t-minus schedules in the Plan Confirmation Timeline deck
Ribman, Tucker	2/23/2024	0.8	Refresh the docket updates in the Plan Confirmation Timeline deck
Ribman, Tucker	2/23/2024	1.1	Update the combined T-minus schedules in the appendix of the Plan Confirmation Timeline
Sagen, Daniel	2/23/2024	2.3	Prepare deconsolidated model template for Plan recovery digital asset inputs
Simoneaux, Nicole	2/23/2024	3.1	Organize illustrative distributional priority analyses to highlight order of priority as requested by S&C
Stolyar, Alan	2/23/2024	1.2	Document support for subcon report binder regarding the commingled fiat activity
Stolyar, Alan	2/23/2024	1.1	Document support for subcon report binder regarding the lack of financial records
Stolyar, Alan	2/23/2024	0.9	Document support for subcon report binder regarding the unrecorded assets
Stolyar, Alan	2/23/2024	1.1	Document support for subcon report binder regarding the commingled customer crypto
Tenney, Bridger	2/23/2024	1.1	Update Plan recovery support model for revisions to asset assumptions
Witherspoon, Samuel	2/23/2024	1.8	Analyze confirmation hearing transcript for financial advisor depositions in Celsius
Witherspoon, Samuel	2/23/2024	1.2	Refine descriptions of summary materials of crypto bankruptcies key objections to confirmation
Witherspoon, Samuel	2/23/2024	0.8	Finalize initial draft of crypto case comparison materials
Witherspoon, Samuel	2/23/2024	1.5	Update formatting of crypto case comparison for consistency to executive summary
Witherspoon, Samuel	2/23/2024	1.6	Analyze considerations between comparable crypto bankruptcies on distribution cost
Witherspoon, Samuel	2/23/2024	1.8	Create executive summary outlining key findings from the crypto case comparable analysis
Witherspoon, Samuel	2/23/2024	1.6	Analyze confirmation hearing transcript for financial advisor depositions in Blockfi
Witherspoon, Samuel	2/23/2024	0.8	Summarize key findings from confirmation hearing transcripts

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Mosley, Ed	2/24/2024	0.1	Discussion with H.Trent (A&M) regarding slides for counsel for use with the SDNY
Simoneaux, Nicole	2/24/2024	2.3	Input modified Tokens Receivable B for LTF analysis
Simoneaux, Nicole	2/24/2024	1.1	Refine illustrative distributional priority analyses to highlight order of priority and PPI breakouts as requested by S&C
Trent, Hudson	2/24/2024	0.1	Discussion with H.Trent (A&M) regarding slides for counsel for use with the SDNY
Ribman, Tucker	2/25/2024	1.2	Incorporate comments from A&M leadership into the Plan Confirmation Timeline deck
Ribman, Tucker	2/25/2024	0.9	Update disclosure statement related slides in the Plan Confirmation Timeline deck
Simoneaux, Nicole	2/25/2024	1.1	Update balance sheet mapping provided by accounting team for sub con plan analysis inputs
Blanks, David	2/26/2024	0.4	Review updated plan waterfall scenarios from H. Trent (A&M)
Blanks, David	2/26/2024	2.4	Review updated detailed claims support file used to create plan waterfall recovery scenarios
Blanks, David	2/26/2024	2.8	Review latest substantial consolidation report and provide comments on the same
Blanks, David	2/26/2024	0.3	Call with D. Blanks, P. Heath, and H. Trent (A&M) re: confirmation timeline and plan analysis updates
Gonzalez, Johnny	2/26/2024	0.3	Call with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) re: plan analysis support model updates for February refresh
Gonzalez, Johnny	2/26/2024	1.8	Prepare a summary based on the post effective interest calculation assumption changes
Gonzalez, Johnny	2/26/2024	2.2	Prepare a summary for the customer claims reconciliation process
Gonzalez, Johnny	2/26/2024	1.7	Prepare a summary based on the post petition interest calculation changes
Gordon, Robert	2/26/2024	0.3	Teleconference with R. Gordon, T. Simion(A&M) over approach to SubCon expert report
Heath, Peyton	2/26/2024	1.2	Review latest powerpoint model feeder in connection with the plan recovery analysis
Heath, Peyton	2/26/2024	1.9	Review and reconcile outputs in plan recovery analysis support model
Heath, Peyton	2/26/2024	0.3	Call with D. Blanks, P. Heath, and H. Trent (A&M) re: confirmation timeline and plan analysis updates
Kearney, Kevin	2/26/2024	0.7	Review of updated subcon expert report for changes to executive summary
Kearney, Kevin	2/26/2024	0.7	Review of updated subcon expert report for changes to internal controls analysis
Kearney, Kevin	2/26/2024	0.8	Review of updated subcon expert report for changes to uses of funds analysis

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Kearney, Kevin	2/26/2024	1.4	Review of updated subcon expert report for changes to financial reporting analysis
Kuruville, Daniel	2/26/2024	2.4	Input of data into FTX subcon deck for subcon argument for corporate separateness
Kuruville, Daniel	2/26/2024	2.2	Input of data into FTX subcon deck for subcon argument
Mosley, Ed	2/26/2024	1.7	Review of and prepare comments to draft diligence for SDNY in connection with settlement negotiations
Ribman, Tucker	2/26/2024	1.9	Add transaction fees and management fees to updated venture investments
Ribman, Tucker	2/26/2024	0.3	Call with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) re: plan analysis support model updates for February refresh
Ribman, Tucker	2/26/2024	0.8	Update Venture investment unique ID taggings
Ribman, Tucker	2/26/2024	2.2	Coordinate end of month Plan inputs updates from workstreams
Ribman, Tucker	2/26/2024	0.3	Call with D. Sagen, H. Trent, T. Ribman (A&M) to discuss digital asset inputs for Plan recovery analysis update
Ribman, Tucker	2/26/2024	1.4	Incorporate comments from S. Coverick (A&M) into the Plan Confirmation deck
Ribman, Tucker	2/26/2024	1.1	Call with T. Ribman and N. Simoneaux (A&M) re: best interest test support model and ventures inputs
Sagen, Daniel	2/26/2024	0.3	Call with D. Sagen, H. Trent, T. Ribman (A&M) to discuss digital asset inputs for Plan recovery analysis update
Sagen, Daniel	2/26/2024	0.5	Call with D. Sagen and A. Sivapalu to (A&M) to discuss Plan recovery token price assumption analysis
Simion, Tony	2/26/2024	0.3	Teleconference with R. Gordon, T. Simion(A&M) over approach to SubCon expert report
Simoneaux, Nicole	2/26/2024	0.3	Call with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) re: plan analysis support model updates for February refresh
Simoneaux, Nicole	2/26/2024	1.1	Call with T. Ribman and N. Simoneaux (A&M) re: best interest test support model and ventures inputs
Simoneaux, Nicole	2/26/2024	2.4	Adjust Paperbird and Alameda claims analysis based on input from R. Esposito and L. Francis (A&M)
Simoneaux, Nicole	2/26/2024	0.7	Compile overview of recovery changes from 1/31 for LTF analysis
Sivapalu, Anan	2/26/2024	2.9	Develop data feeder for coin data related 2023 holding
Sivapalu, Anan	2/26/2024	1.4	Develop data feeder for coin data related vesting under Chapter 11
Sivapalu, Anan	2/26/2024	0.5	Call with D. Sagen and A. Sivapalu to (A&M) to discuss Plan recovery token price assumption analysis
Sivapalu, Anan	2/26/2024	2.8	Develop data feeder for coin data related 2016 holding



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Trent, Hudson	2/26/2024	2.4	Prepare analysis of specific asset sales to date for visual to include in Plan recovery analysis
Trent, Hudson	2/26/2024	0.3	Call with D. Blanks, P. Heath, and H. Trent (A&M) re: confirmation timeline and plan analysis updates
Trent, Hudson	2/26/2024	0.3	Call with D. Sagen, H. Trent, T. Ribman (A&M) to discuss digital asset inputs for Plan recovery analysis update
Trent, Hudson	2/26/2024	1.9	Prepare detailed markup to Plan recovery analysis materials following team updates
Trent, Hudson	2/26/2024	1.9	Conduct detailed review of pending settlement for impacts to Plan recovery analysis
Witherspoon, Samuel	2/26/2024	2.8	Update crypto case comparison deck with edits from A&M team
Witherspoon, Samuel	2/26/2024	1.6	Update committee composition slides for additional detail on Genesis Ad Hoc Group
Witherspoon, Samuel	2/26/2024	1.4	Update claims classes comparison summary between crypto cases
Witherspoon, Samuel	2/26/2024	1.2	Update appendix slides in the crypto case comparison for formatting edits
Witherspoon, Samuel	2/26/2024	1.5	Update key findings from the cross-examinations of financial advisors in the Blockfi confirmation hearing
Witherspoon, Samuel	2/26/2024	0.9	Update key findings from the cross-examinations of financial advisors in the Celsius confirmation hearing
Blanks, David	2/27/2024	1.2	Review and edit substantive consolidation expert report background section
Blanks, David	2/27/2024	0.9	Review and edit subcon expert report opinions section
Blanks, David	2/27/2024	2.1	Review ongoing waterfall discussions with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/27/2024	1.6	Review updated wind down budget presentation materials from D. Slay (A&M)
Blanks, David	2/27/2024	0.8	Review updated token and crypto trades report for February from D. Sagen (A&M) to compare actual recoveries to forecast
Braatelen, Troy	2/27/2024	0.5	Call to review updated sources & uses deck with R. Gordon, C. Broskay, and T. Braatelen (A&M)
Braatelen, Troy	2/27/2024	1.3	Draft formatting updates to S&U deck based on review comments
Broskay, Cole	2/27/2024	0.5	Call to review updated sources & uses deck with R. Gordon, C. Broskay, and T. Braatelen (A&M)
Broskay, Cole	2/27/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over estimation motion updates to S&U presentation
Faett, Jack	2/27/2024	3.1	Call with K. Kearney, J. Faett (A&M) to review updates to Expert Report pertaining to entanglement of assets
Faett, Jack	2/27/2024	2.3	Analyze 1006 binder for information to use in Subcon Expert Report

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Faett, Jack	2/27/2024	1.3	Analyze Fraud and Intercal Controls write up for inclusion in subcon Expert Report
Faett, Jack	2/27/2024	0.7	Call with K. Kearney, K. Zabcik, J. Faett (A&M) to discuss leverage of 1006 binder information in subcon Expert Report
Gonzalez, Johnny	2/27/2024	1.9	Call with J. Gonzalez and N. Simoneaux (A&M) re: digital asset monetization forecast
Gonzalez, Johnny	2/27/2024	2.3	Call with J. Gonzalez and N. Simoneaux (A&M) re: February ventures support model inputs
Gordon, Robert	2/27/2024	1.1	Review latest S&U presentation materials to scope estimation motion changes
Gordon, Robert	2/27/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over estimation motion updates to S&U presentation
Gordon, Robert	2/27/2024	0.5	Call to review updated sources & uses deck with R. Gordon, C. Broskay, and T. Braatelen (A&M)
Heath, Peyton	2/27/2024	0.3	Review latest ventures recoveries input file
Heath, Peyton	2/27/2024	0.2	Review correspondence regarding ventures recoveries assumptions
Heath, Peyton	2/27/2024	1.1	Review 1/31 digital assets input file in connection with the plan recovery analysis
Heath, Peyton	2/27/2024	2.1	Review ongoing waterfall discussions with D. Blanks, P. Heath, and H. Trent (A&M)
Kearney, Kevin	2/27/2024	3.1	Call with K. Kearney, J. Faett (A&M) to review updates to Expert Report pertaining to entanglement of assets
Kearney, Kevin	2/27/2024	0.7	Call with K. Kearney, K. Zabcik, J. Faett (A&M) to discuss leverage of 1006 binder information in subcon Expert Report
Kuruville, Daniel	2/27/2024	2.1	Aggregation of data for top level review of subcon
Kuruville, Daniel	2/27/2024	2.1	Input of slides for top level review of substantive consolidation
Mosley, Ed	2/27/2024	2.6	Review of and prepare comments to draft of plan recovery analysis scenarios for counsel and management
Mosley, Ed	2/27/2024	0.2	Discussion with H.Trent (A&M) regarding plan structure scenario requested by counsel
Mosley, Ed	2/27/2024	0.2	Discussion with J.Ray (FTX) regarding plan structure
Ramanathan, Kumanan	2/27/2024	0.4	Call with G. Walia (A&M) to discuss update on distribution workstream
Ramanathan, Kumanan	2/27/2024	1.1	Review of planned recovery projection model and provide comments
Sagen, Daniel	2/27/2024	2.4	Update deconsolidated digital asset Plan recovery model template for January 31 projections
Simion, Tony	2/27/2024	2.9	Review and prepare questions on executive summary to draft substantive consolidation presentation

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Simoneaux, Nicole	2/27/2024	2.1	Refresh Plan Recovery Analysis ventures inputs based on updated raw data template for support model
Simoneaux, Nicole	2/27/2024	1.9	Call with J. Gonzalez and N. Simoneaux (A&M) re: digital asset monetization forecast
Simoneaux, Nicole	2/27/2024	2.3	Call with J. Gonzalez and N. Simoneaux (A&M) re: February ventures support model inputs
Sivapalu, Anan	2/27/2024	1.9	Continue to develop data feeder for coin data related vesting under Chapter 11
Sivapalu, Anan	2/27/2024	2.6	Develop data feeder for coin data related vesting under DLOM
Sivapalu, Anan	2/27/2024	2.3	Write database code to create automated data feeds into data model to be used by dashboard
Sivapalu, Anan	2/27/2024	2.4	Create initial data model to check data feeds for liquidation analysis
Trent, Hudson	2/27/2024	0.2	Discussion with E. Mosley and H. Trent (A&M) regarding plan structure scenario requested by counsel
Trent, Hudson	2/27/2024	1.3	Prepare detailed summary of assumptions utilized within Plan recovery analysis for advisor reference
Trent, Hudson	2/27/2024	2.1	Review ongoing waterfall discussions with D. Blanks, P. Heath, and H. Trent (A&M)
Trent, Hudson	2/27/2024	2.3	Prepare summary of impacts to pending settlement on Plan recovery analysis for internal review
Trent, Hudson	2/27/2024	1.2	Develop visual flow chart of potential Plan structure for internal review and discussion
Trent, Hudson	2/27/2024	1.7	Prepare analysis of changes to structure of proposed Plan based on recent case developments
Walia, Gaurav	2/27/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss update on distribution workstream
Walia, Gaurav	2/27/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss crypto deliverable status and timing
Walia, Gaurav	2/27/2024	2.4	Review the latest distribution model waterfall analysis and provide feedback
Walia, Gaurav	2/27/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent cost analysis
Witherspoon, Samuel	2/27/2024	2.8	Finalize crypto case comparison materials to distribute to internal teams
Witherspoon, Samuel	2/27/2024	1.3	Reorganize case comparison analysis by petition date of crypto bankruptcies
Witherspoon, Samuel	2/27/2024	1.7	Analyze impact of convenience class full recoveries in the initial distribution
Witherspoon, Samuel	2/27/2024	1.3	Analyze claims values by individual claimant to update draft distribution model
Witherspoon, Samuel	2/27/2024	1.0	Update plan distribution model for changes in allocation of reserve balances in subsequent distributions

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Zabcik, Kathryn	2/27/2024	0.7	Call with K. Kearney, K. Zabcik, J. Faett (A&M) to discuss leverage of 1006 binder information in subcon Expert Report
Zabcik, Kathryn	2/27/2024	2.2	Review substantive consolidation expert report for additional fraud, internal controls, and background content
Blanks, David	2/28/2024	2.4	Review and edit updated claims considerations presentation and tie out to latest plan recovery waterfall
Blanks, David	2/28/2024	1.2	Review updated plan structure scenario analysis from H. Trent (A&M)
Braatelen, Troy	2/28/2024	0.7	Draft updates to loan balances in S&U deck based on estimation motion pricing
Braatelen, Troy	2/28/2024	0.7	Reconcile related party account exchange data against data used in S&U analysis
Braatelen, Troy	2/28/2024	1.8	Update customer activity balances for S&U deck based on estimation motion pricing
Braatelen, Troy	2/28/2024	1.8	Draft updates to acquisition payments based on estimation motion pricing
Broskay, Cole	2/28/2024	0.4	Correspondence with T. Braatelen (A&M) regarding updates to sources & uses deck based on Estimation Order pricing
Coverick, Steve	2/28/2024	1.2	Discuss Case & Plan updates with J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Glustein, Steven	2/28/2024	0.3	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: plan receivables pro forma update
Glustein, Steven	2/28/2024	0.7	Meeting with S. Glustein, C. Stockmeyer (A&M) re: plan receivables pro forma update
Gonzalez, Johnny	2/28/2024	1.8	Modify the plan recovery analysis waterfall structure for the latest changes regarding customer claims
Gonzalez, Johnny	2/28/2024	2.1	Meeting with J. Gonzalez and T. Ribman (A&M) to Update the Alameda amounts for each wallet group in the crypto database
Gonzalez, Johnny	2/28/2024	1.4	Prepare a variance waterfall analysis for the updated plan analysis
Gonzalez, Johnny	2/28/2024	2.6	Prepare an alternative plan recovery waterfall based on a subcon structure
Gordon, Robert	2/28/2024	1.4	Comment on latest draft of subcon expert report
Heath, Peyton	2/28/2024	0.8	Review updated support model for revised ventures assumptions
Heath, Peyton	2/28/2024	0.5	Review updated ventures recoveries input file in connection with the plan recovery analysis
Heath, Peyton	2/28/2024	0.8	Review updated wind down budget and bridge materials in connection with updating the plan recovery analysis
Heath, Peyton	2/28/2024	0.4	Review February digital asset sales activity summary in connection with the plan recovery analysis
Herring, Scott	2/28/2024	2.3	Review expert report statements and supporting information in the FTX First and Second Interim Report

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Herring, Scott	2/28/2024	2.8	Review FTX expert report statements and subcon binder support
Herring, Scott	2/28/2024	2.4	Review First and Second FTX Interim Reports analysis support and subcon binder support schedules
Kuruvilla, Daniel	2/28/2024	2.4	Comparison of data across substantive consolidation arguments for FTX
Kuruvilla, Daniel	2/28/2024	1.9	Input of slides for corporate separateness examples
Mosley, Ed	2/28/2024	1.2	Discuss Case & Plan updates with J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	2/28/2024	1.7	Review of and prepare comments to updated draft of plan recovery analysis of plan structure scenario
Mosley, Ed	2/28/2024	0.6	Discuss Plan structure scenario materials with E. Mosley and H. Trent (A&M)
Paolinetti, Sergio	2/28/2024	0.3	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: plan receivables pro forma update
Ribman, Tucker	2/28/2024	1.9	Reconcile the venture investments liquidation recovery percentages in the support model
Ribman, Tucker	2/28/2024	2.1	Meeting with J. Gonzalez and T. Ribman (A&M) to Update the Alameda amounts for each wallet group in the crypto database
Ribman, Tucker	2/28/2024	0.4	Call with B. Tenney and T. Ribman (A&M) re: venture investment update to support model
Sagen, Daniel	2/28/2024	1.6	Prepare updated template for Galaxy team regarding revised digital asset Plan recovery pricing assumptions
Sagen, Daniel	2/28/2024	0.2	Call with D. Sagen and C. Stockmeyer (A&M) to discuss digital asset Plan recovery inputs
Sagen, Daniel	2/28/2024	0.7	Update scenario analyses of pre-Effective digital asset sales per feedback from K. Ramanathan (A&M)
Simion, Tony	2/28/2024	3.1	Review and prepare questions on entity tear sheet overview section of substantive consolidation presentation
Simion, Tony	2/28/2024	2.7	Review and prepare questions on case precedent section of substantive consolidation presentation
Simion, Tony	2/28/2024	2.1	Review and prepare questions of internal controls section of substantive consolidation presentation
Simoneaux, Nicole	2/28/2024	2.6	Prepare preferred equity claim analysis based on docketed equity holders
Simoneaux, Nicole	2/28/2024	2.9	Update liquidation recovery methodology for ventures investments provided by L. Clayton (A&M)
Sivapalu, Anan	2/28/2024	1.9	Validate liquidation data feeds via data model by writing DAX queries
Sivapalu, Anan	2/28/2024	1.2	Create dimension tables to allow for filtering of tickers/dates
Sivapalu, Anan	2/28/2024	2.8	Modify liquidation analysis related data feeder to include report date

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Sivapalu, Anan	2/28/2024	1.9	Validate report date inclusion in data model by writing DAX queries
Stockmeyer, Cullen	2/28/2024	0.2	Call with D. Sagen and C. Stockmeyer (A&M) to discuss digital asset Plan recovery inputs
Stockmeyer, Cullen	2/28/2024	0.3	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: plan receivables pro forma update
Stockmeyer, Cullen	2/28/2024	1.9	Update digital asset plan to actuals comparison based on input from D. Sagen (A&M)
Stockmeyer, Cullen	2/28/2024	0.7	Meeting with S. Glustein, C. Stockmeyer (A&M) re: plan receivables pro forma update
Stockmeyer, Cullen	2/28/2024	2.1	Prepare summary schedule role forward for plan valuation estimates
Stockmeyer, Cullen	2/28/2024	0.6	Prepare update to summary schedule role forward for plan valuation estimates based on commentary from S. Glustein (A&M)
Tenney, Bridger	2/28/2024	1.2	Summarize general unsecured claim detail for use in distribution scenarios
Tenney, Bridger	2/28/2024	1.1	Review plan recovery support model for updates to venture assets
Tenney, Bridger	2/28/2024	0.4	Call with B. Tenney and T. Ribman (A&M) re: venture investment update to support model
Tenney, Bridger	2/28/2024	0.7	Review contract claim detail to share with internal distribution team
Tenney, Bridger	2/28/2024	0.5	Call with S. Witherspoon and B. Tenney (A&M) re: general unsecured claim detail
Tenney, Bridger	2/28/2024	0.9	Review general unsecured claim detail to share with internal distribution team
Trent, Hudson	2/28/2024	0.6	Discuss Plan structure scenario materials with E. Mosley and H. Trent (A&M)
Trent, Hudson	2/28/2024	1.2	Discuss Case & Plan updates with J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	2/28/2024	1.7	Conduct detailed review of Plan recovery analysis assumption changes
Trent, Hudson	2/28/2024	2.8	Develop requested analysis of hypothetical Plan structure following advisor feedback
Trent, Hudson	2/28/2024	1.4	Update discussion materials regarding Plan structure following advisor feedback
Walia, Gaurav	2/28/2024	2.3	Review the distribution agent cost analysis and provide feedback
Walia, Gaurav	2/28/2024	1.3	Review the fee structure based on a distribution quote from a vendor
Walia, Gaurav	2/28/2024	0.8	Sketch out the distribution agent cost model functionality
Witherspoon, Samuel	2/28/2024	2.1	Analyze crypto claims price appreciation process models

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	2/28/2024	1.4	Compile and update summaries of key committee members of FTX and Alameda counterparty
Witherspoon, Samuel	2/28/2024	0.8	Call with A. Sivapalu and S. Witherspoon (A&M) re: to discuss crypto claims pricing updates
Witherspoon, Samuel	2/28/2024	0.5	Call with S. Witherspoon and B. Tenney (A&M) re: general unsecured claim detail
Zabcik, Kathryn	2/28/2024	0.6	Search for additional policies that were written and not followed for use in substantive consolidation expert report
Blanks, David	2/29/2024	2.1	Discuss potential updates to Plan recovery analysis structure with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/29/2024	2.1	Review ongoing waterfall discussions with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/29/2024	1.8	Review updated plan structure analysis for distribution to the IRS and other government entities
Braatelen, Troy	2/29/2024	0.9	Draft updates to loans slides in S&U deck based on estimation motion pricing
Braatelen, Troy	2/29/2024	0.7	Draft updates to share raise balances in S&U deck based on estimation motion pricing
Braatelen, Troy	2/29/2024	0.4	Draft updates to customer funds slides based on estimation motion pricing changes
Braatelen, Troy	2/29/2024	1.4	Draft updates to crypto bridge for S&U deck based on estimation motion pricing
Glustein, Steven	2/29/2024	0.6	Review updated venture investment summary relating to plan analysis estimates
Glustein, Steven	2/29/2024	1.1	Provide comments on updated venture investment summary relating to plan analysis estimates
Gonzalez, Johnny	2/29/2024	1.3	Modify the updated plan recovery for updates to the venture investment values
Gonzalez, Johnny	2/29/2024	2.2	Prepare summary for the assumptions in the modified plan structure
Gonzalez, Johnny	2/29/2024	1.4	Update the scenario for recoveries below the class 6 claims
Gonzalez, Johnny	2/29/2024	0.5	Call with J. Gonzalez and B. Tenney (A&M) re: model feeder adjustment for Plan Recovery Model
Gordon, Robert	2/29/2024	1.8	Review SubCon analysis tracker to determine potential additions
Heath, Peyton	2/29/2024	2.1	Review ongoing waterfall discussions with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	2/29/2024	2.1	Discuss potential updates to Plan recovery analysis structure with D. Blanks, P. Heath, and H. Trent (A&M)
Kuruvilla, Daniel	2/29/2024	2.0	Analysis of corporate separateness for legal argument of subcon
Mosley, Ed	2/29/2024	1.9	Review of and prepare comments to draft of case comps for plan structure and distribution purposes

***FTX Trading Ltd., et al.,  
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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/29/2024	0.9	Review of crypto asset liquidation projections and provide comments
Ribman, Tucker	2/29/2024	1.6	Update the monetization tracker with pending asset sales
Ribman, Tucker	2/29/2024	2.1	Create a monetization tracker using 12/31 value comparisons
Ribman, Tucker	2/29/2024	1.4	Update workstream T-minus schedules in the Plan confirmation timeline deck
Ribman, Tucker	2/29/2024	0.9	Reconcile inputs within the monetization tracker with pledged collateral values
Ribman, Tucker	2/29/2024	1.1	Call with N. Simoneaux and T. Ribman (A&M) re: monetized Grayscale assets
Ribman, Tucker	2/29/2024	1.2	Update the claims and ventures slides in the Plan confirmation timeline deck
Ribman, Tucker	2/29/2024	1.7	Update the cushion tracker with latest input ranges
Ribman, Tucker	2/29/2024	0.6	Update the executive summary of the Plan confirmation timeline deck
Simion, Tony	2/29/2024	2.6	Review and prepare questions on security controls and digital asset section of substantive consolidation presentation
Simoneaux, Nicole	2/29/2024	0.4	Incorporate updated liquidation methodology provided by K. Flinn (PWP) into LTF analysis
Simoneaux, Nicole	2/29/2024	1.1	Call with N. Simoneaux and T. Ribman (A&M) re: monetized Grayscale assets
Tenney, Bridger	2/29/2024	0.7	Update Plan recovery draft disclosure statement exhibits
Tenney, Bridger	2/29/2024	0.5	Call with J. Gonzalez and B. Tenney (A&M) re: model feeder adjustment for Plan Recovery Model
Trent, Hudson	2/29/2024	2.1	Discuss potential updates to Plan recovery analysis structure with D. Blanks, P. Heath, and H. Trent (A&M)
Trent, Hudson	2/29/2024	1.6	Update materials related to ongoing discussions with Governmental creditors based on advisor feedback
Trent, Hudson	2/29/2024	2.1	Review ongoing waterfall discussions with D. Blanks, P. Heath, and H. Trent (A&M)
Walia, Gaurav	2/29/2024	0.7	Review the commercial agreement for the distribution agent process from a vendor
Walia, Gaurav	2/29/2024	2.4	Review the latest version of the distribution model and provide feedback
Walia, Gaurav	2/29/2024	1.1	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model mechanics
Witherspoon, Samuel	2/29/2024	1.1	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model mechanics
<b>Subtotal</b>		<b>2,791.8</b>	



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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/1/2024	0.3	Prepare diligence summary of open items for 2/1 for team lead meeting
Duncan, Ryan	2/1/2024	0.4	Prepare correspondence with FTX regarding custodial-related diligence items to be shared for approval 2/1
Paolinetti, Sergio	2/1/2024	1.2	Perform valuation of pre and post-ICO tokens from wound down investment
Paolinetti, Sergio	2/1/2024	0.8	Calculate token allocation for wound down venture investment as requested by legal counsel
Paolinetti, Sergio	2/1/2024	1.6	Compile investment details for wound down venture investment as requested by legal counsel
Paolinetti, Sergio	2/1/2024	0.4	Call with A. Titus, S. Paolinetti (A&M) re: diligence request from external party
Stockmeyer, Cullen	2/1/2024	0.7	Correspondence with A. Kranzley (S&C) re: staking report and sales items
Stockmeyer, Cullen	2/1/2024	0.6	Review files prepared for UCC and AHC for confidential and personal information
Stockmeyer, Cullen	2/1/2024	0.6	Review summary of diligence processes prepared by R. Duncan (A&M)
Stockmeyer, Cullen	2/1/2024	0.8	Prepare correspondence with J. Ray (FTX) regarding staking report and sales items
Stockmeyer, Cullen	2/1/2024	0.5	Review files prepared for JOL for confidential and personal information
Titus, Adam	2/1/2024	0.4	Review information for posting to data room requested by D. Sagen [A&M] related to crypto matters
Titus, Adam	2/1/2024	0.4	Call with A. Titus, S. Paolinetti (A&M) re: diligence request from external party
Duncan, Ryan	2/2/2024	0.4	Update diligence tracking models to account for new requests related to claims and custodial holdings
Duncan, Ryan	2/2/2024	0.4	Prepare diligence daily summary to be distributed to diligence team for fulfillment tracking process
Konig, Louis	2/2/2024	0.2	Correspondence with L. Konig (A&M) re: latest JOL diligence items
Stockmeyer, Cullen	2/2/2024	1.3	Correspondence with J. Ray (FTX) re: diligence updates
Stockmeyer, Cullen	2/2/2024	0.3	Review summary of diligence processes ongoing prepared by R. Duncan (A&M)
Stockmeyer, Cullen	2/2/2024	1.1	Prepare diligence update summary for management based on latest available diligence items status
Stockmeyer, Cullen	2/2/2024	0.9	Correspondence with A. Kranzley (S&C) re: diligence requests from JOL
Stockmeyer, Cullen	2/2/2024	0.3	Correspondence with K. Ramanathan (A&M) re: diligence request related to staking
Titus, Adam	2/2/2024	0.3	Draft diligence request email to J. Ray [CEO] to provide additional detail on open items

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/3/2024	0.7	Update data room for AHC based on latest diligence items
Stockmeyer, Cullen	2/3/2024	0.6	Update data room for UCC based on latest diligence items
Stockmeyer, Cullen	2/3/2024	0.4	Update data room for JOL based on latest diligence items
Stockmeyer, Cullen	2/3/2024	0.4	Update diligence tracker for JOL based on latest provided diligence items
Stockmeyer, Cullen	2/3/2024	0.4	Update diligence tracker for UCC based on latest provided diligence items
Stockmeyer, Cullen	2/3/2024	0.3	Make updates to workstream summary report based on latest available information
Stockmeyer, Cullen	2/3/2024	0.2	Correspondence with L. Konig (A&M) re: latest JOL diligence items
Stockmeyer, Cullen	2/3/2024	0.4	Update diligence tracker for AHC based on latest provided diligence items
Stockmeyer, Cullen	2/4/2024	1.3	Review documents collecting during certain bidder diligence process for destruction
Duncan, Ryan	2/5/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 2/5
Duncan, Ryan	2/5/2024	0.7	Prepare correspondence with legal counsel and debtor regarding open diligence requests to be shared for approval to distribute 2/5
Glustein, Steven	2/5/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 2/5
Stockmeyer, Cullen	2/5/2024	0.7	Update UCC data room based on latest approved items
Stockmeyer, Cullen	2/5/2024	0.6	Update AHC data room based on latest approved items
Stockmeyer, Cullen	2/5/2024	0.7	Correspondence with A. Kranzley (S&C) regarding requests related to claims
Stockmeyer, Cullen	2/5/2024	0.4	Update diligence tracker based on latest provided data for UCC
Stockmeyer, Cullen	2/5/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 2/5
Stockmeyer, Cullen	2/5/2024	0.3	Meeting with A. Titus, C. Stockmeyer (A&M) re: open diligence items related to plan recovery
Stockmeyer, Cullen	2/5/2024	0.3	Review diligence ongoing processes summary update prepared by R. Duncan (A&M)
Stockmeyer, Cullen	2/5/2024	0.3	Prepare notices for committees based on latest provided data
Stockmeyer, Cullen	2/5/2024	1.1	Correspondence with A. Kranzley (S&C) regarding requests related to plan for UCC and AHC
Stockmeyer, Cullen	2/5/2024	0.4	Update diligence tracker based on latest provided data for AHC

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/5/2024	1.6	Correspondence with J. Ray (FTX) regarding requests related to plan for UCC and AHC
Titus, Adam	2/5/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 2/5
Duncan, Ryan	2/6/2024	0.4	Prepare draft email with legal counsel (S&C) regarding approval to share new ventures diligence requests
Duncan, Ryan	2/6/2024	0.3	Prepare summary of diligence items to be approved to share for distribution to team lead
Francis, Luke	2/6/2024	0.6	Respond to diligence request for claims filed against debtors by specific claimants
Stockmeyer, Cullen	2/6/2024	0.2	Correspondence with A. Kranzley (S&C) regarding diligence items for JOL
Stockmeyer, Cullen	2/6/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding latest diligence request for JOL
Stockmeyer, Cullen	2/6/2024	0.6	Update UCC diligence tracker based on latest provided documents
Stockmeyer, Cullen	2/6/2024	0.4	Make update to draft correspondence provided by R. Duncan for A. Kranzley (S&C) regarding diligence items
Stockmeyer, Cullen	2/6/2024	0.4	Prepare diligence item provided by D. Johnston (A&M) for share with UCC and AHC
Stockmeyer, Cullen	2/6/2024	0.3	Review diligence ongoing processes summary update for outstanding items prepared by R. Duncan (A&M)
Stockmeyer, Cullen	2/6/2024	0.7	Update AHC diligence tracker based on latest provided documents
Duncan, Ryan	2/7/2024	0.4	Prepare correspondence with legal counsel regarding diligence items to be approved to distribute 2/7
Duncan, Ryan	2/7/2024	0.3	Update diligence tracking models to include new statuses for open items and recent requests received
Stockmeyer, Cullen	2/7/2024	0.2	Review diligence summary of latest items prepared by R. Duncan (A&M)
Duncan, Ryan	2/8/2024	0.3	Prepare summary of diligence requests outstanding for 2/8 to inform workstream lead of key progress updates
Duncan, Ryan	2/8/2024	0.8	Draft correspondence with legal counsel regarding diligence items needing approval to share with UCC / AHC
Duncan, Ryan	2/8/2024	0.4	Develop by-bank, by-account rolling balance schedule to be included in interest income summary file
Duncan, Ryan	2/8/2024	0.3	Amend draft correspondence with legal counsel regarding diligence items in response to diligence team review comments
Duncan, Ryan	2/8/2024	0.3	Update diligence tracking models to include updated / amended requests from prior week period
Duncan, Ryan	2/8/2024	0.8	Update diligence tracking models to include latest requests submitted to legal counsel for approval to share
Mosley, Ed	2/8/2024	0.4	Review of and prepare comments to updated draft of materials for use with UST diligence for counsel

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/8/2024	0.3	Update UCC diligence tracker based on latest provided documents on 2/8
Stockmeyer, Cullen	2/8/2024	0.6	Correspondence with A. Kranzley (S&C) re: ventures investment diligence items
Stockmeyer, Cullen	2/8/2024	0.4	Prepare documents from D. Sagen (A&M) for share with UCC and AHC
Stockmeyer, Cullen	2/8/2024	0.3	Update AHC diligence tracker based on latest provided documents on 2/8
Stockmeyer, Cullen	2/8/2024	0.4	Update AHC diligence tracker based on additional requests received
Stockmeyer, Cullen	2/8/2024	0.4	Update UCC diligence tracker based on additional requests received
Duncan, Ryan	2/9/2024	0.3	Prepare diligence summary of open items incorporating latest requests in preparation for diligence team meeting
Duncan, Ryan	2/9/2024	0.9	Prepare diligence request response files to share by conforming information to confidentiality standards per legal counsel
Duncan, Ryan	2/9/2024	1.1	Prepare correspondence with debtors regarding approval to share for outstanding diligence items 2/9
Francis, Luke	2/9/2024	1.1	Respond to diligence requests regarding legal teams asks for claims made by certain claimants
Stockmeyer, Cullen	2/9/2024	0.8	Correspondence with A. Kranzley (S&C) re: diligence items for committee
Stockmeyer, Cullen	2/9/2024	0.3	Prepare correspondence with A. Kranzley (FTX) re: JOL diligence request
Stockmeyer, Cullen	2/9/2024	0.4	Prepare request related to FTX Europe for share with UCC and AHC
Stockmeyer, Cullen	2/9/2024	0.3	Make updates to diligence item related to venture investments based on commentary from A. Kranzley (S&C)
Stockmeyer, Cullen	2/9/2024	0.3	Make updates to AHC diligence tracker based on latest requests
Stockmeyer, Cullen	2/9/2024	0.7	Prepare request related to coin report for share with UCC and AHC
Stockmeyer, Cullen	2/9/2024	0.3	Make updates to UCC diligence tracker based on latest requests
Stockmeyer, Cullen	2/9/2024	0.3	Prepare correspondence with committees based on latest provided documents
Stockmeyer, Cullen	2/9/2024	0.2	Review report prepared by R. Duncan (A&M) re: diligence requests outstanding
Stockmeyer, Cullen	2/9/2024	0.7	Provide comments on correspondence for J. Ray (FTX) prepared by R. Duncan (A&M)
Stockmeyer, Cullen	2/10/2024	0.4	Prepare correspondence with A. Kranzley (S&C) regarding additional request received overnight
Duncan, Ryan	2/12/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss open diligence items awaiting approval to share

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	2/12/2024	0.4	Update diligence tracking models to include latest requests and status changes for open items
Duncan, Ryan	2/12/2024	0.3	Prepare summary of open diligence items for diligence team lead call
Glustein, Steven	2/12/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss open diligence items awaiting approval to share
Gordon, Robert	2/12/2024	0.3	Review estimation diligence requests to determine team assignment
Gordon, Robert	2/12/2024	0.7	Review discovery materials for estimation motion diligence
Stockmeyer, Cullen	2/12/2024	0.6	Prepare documents related to venture investments for share with AHC
Stockmeyer, Cullen	2/12/2024	0.8	Draft correspondence with J. Ray (FTX) re: open diligence request
Stockmeyer, Cullen	2/12/2024	0.6	Prepare documents related to venture investments for share with UCC
Stockmeyer, Cullen	2/12/2024	0.6	Update AHC tracker for latest provided documents
Stockmeyer, Cullen	2/12/2024	0.6	Update UCC tracker for latest provided documents
Stockmeyer, Cullen	2/12/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss open diligence items awaiting approval to share
Stockmeyer, Cullen	2/12/2024	0.3	Prepare documents related to digital asset plan for share with AHC
Stockmeyer, Cullen	2/12/2024	0.2	Review summary report of open diligence items statuses from R. Duncan (A&M)
Stockmeyer, Cullen	2/12/2024	0.3	Prepare documents related to digital asset plan for share with UCC
Stockmeyer, Cullen	2/12/2024	0.6	Correspondence with A. Kranzley (S&C) re: open diligence request
Stockmeyer, Cullen	2/12/2024	0.4	Prepare notices for committees related to latest provided documents
Titus, Adam	2/12/2024	0.8	Draft email to J. Ray [A&M] for confirmation of diligence areas for posting
Titus, Adam	2/12/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss open diligence items awaiting approval to share
Duncan, Ryan	2/13/2024	0.3	Update diligence tracking models to accounts for latest status changes to open requests awaiting fulfillment
Duncan, Ryan	2/13/2024	0.4	Prepare summary of open diligence items awaiting approval to be distributed to UCC / AHC for diligence update
Stockmeyer, Cullen	2/13/2024	0.6	Prepare document related to claims for UCC
Stockmeyer, Cullen	2/13/2024	0.2	Review support for ongoing diligence requests prepared by R. Duncan (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/13/2024	0.6	Prepare correspondence with A. Kranzley (S&C) regarding diligence request for custodial matters
Stockmeyer, Cullen	2/13/2024	0.2	Prepare over the counter locked token sale contract draft for share with UCC
Stockmeyer, Cullen	2/13/2024	0.6	Prepare document related to claims for AHC
Stockmeyer, Cullen	2/13/2024	0.2	Prepare over the counter locked token sale contract draft for share with AHC
Stockmeyer, Cullen	2/13/2024	0.7	Update diligence tracker for latest provided requests for UCC
Stockmeyer, Cullen	2/13/2024	0.7	Update diligence tracker for latest provided requests for AHC
Duncan, Ryan	2/14/2024	0.3	Prepare summary of open items to be shared with diligence team for status update call
Duncan, Ryan	2/14/2024	0.8	Prepare correspondence with debtor regarding outstanding diligence items requiring approval to distribute 12/14
Duncan, Ryan	2/14/2024	0.2	Update diligence tracking models for latest status changes of open items
Stockmeyer, Cullen	2/14/2024	0.4	Update UCC diligence tracker based on latest requests
Stockmeyer, Cullen	2/14/2024	0.3	Prepare additional item for share with committees related to locked tokens
Stockmeyer, Cullen	2/14/2024	0.4	Update AHC diligence tracker based on latest requests
Stockmeyer, Cullen	2/14/2024	0.3	Review diligence summary prepared for status update by R. Duncan (A&M)
Stockmeyer, Cullen	2/14/2024	1.4	Prepare summary management report updating status of diligence processes
Stockmeyer, Cullen	2/14/2024	0.7	Prepare correspondence with J. Ray (FTX) re: diligence items for committees
Stockmeyer, Cullen	2/14/2024	0.8	Consolidate and summarize recent diligence requests
Blanks, David	2/15/2024	1.3	Review updated crypto inventory and projected proceeds analysis from B. Mistler (E&Y)
Blanks, David	2/15/2024	1.2	Review legal entity balance sheets for response to DOJ inquiries
Duncan, Ryan	2/15/2024	0.3	Update diligence tracking models with latest thinking and status changes on open request items
Duncan, Ryan	2/15/2024	0.6	Prepare correspondence with legal counsel regarding diligence items requiring approval to share
Duncan, Ryan	2/15/2024	0.3	Prepare daily summary of open diligence items to be included in share for approval process 2/15
Francis, Luke	2/15/2024	1.4	Review creditor relationship to debtors for diligence request

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	2/15/2024	0.6	Coordinate diligence with crypto, accounting, and cash A&M workstreams to prepare Clifton Bay Investments financials
Simoneaux, Nicole	2/15/2024	1.6	Incorporate comments to comprehensive DOJ diligence request re: Clifton Bay Investments assets & liabilities
Simoneaux, Nicole	2/15/2024	1.1	Prepare comprehensive DOJ diligence request re: Clifton Bay Investments assets & liabilities
Simoneaux, Nicole	2/15/2024	1.3	Analyze Clifton bay assets and liabilities provided by A&M workstreams to respond to DOJ diligence request
Stockmeyer, Cullen	2/15/2024	0.2	Review diligence tracker prepared by R. Duncan (A&M) for update summary
Stockmeyer, Cullen	2/15/2024	0.2	Meeting with A. Titus, C. Stockmeyer (A&M) re: diligence update
Titus, Adam	2/15/2024	0.5	Draft diligence email to J. Ray [CEO] for posting to data website for UCC
Duncan, Ryan	2/16/2024	0.6	Draft correspondence with J. Ray (FTX) regarding diligence items requiring approval to distribute to UCC / AHC
Duncan, Ryan	2/16/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss plan for approval of open diligence items to be shared 2/16
Glustein, Steven	2/16/2024	1.1	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss plan for approval of open diligence items to be shared 2/16
Glustein, Steven	2/16/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss plan for open diligence items to be shared 2/16
Paolinetti, Sergio	2/16/2024	0.4	Perform due diligence request on hedge fund entity's document classification
Stockmeyer, Cullen	2/16/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss plan for approval of open diligence items to be shared 2/16
Stockmeyer, Cullen	2/16/2024	0.7	Update AHC data room for latest items approved for share
Stockmeyer, Cullen	2/16/2024	0.3	Prepare item related to token contracts for share as part of diligence process
Stockmeyer, Cullen	2/16/2024	0.5	Prepare correspondence with J. Ray (FTX) related to diligence process approval
Stockmeyer, Cullen	2/16/2024	0.3	Prepare items related to vendors for committees as part of diligence process
Stockmeyer, Cullen	2/16/2024	0.8	Update AHC diligence tracker based on latest request updates
Stockmeyer, Cullen	2/16/2024	0.7	Update UCC diligence tracker based on latest request updates
Stockmeyer, Cullen	2/16/2024	0.2	Correspondence with UCC regarding recently provided documents
Stockmeyer, Cullen	2/16/2024	0.6	Update UCC data room for latest items approved for share
Stockmeyer, Cullen	2/16/2024	0.4	Prepare items related to coin report for share with committees as part of diligence process

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/16/2024	0.2	Correspondence with AHC regarding recently provided documents
Titus, Adam	2/16/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss plan for open diligence items to be shared 2/16
Titus, Adam	2/16/2024	1.1	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss plan for approval of open diligence items to be shared 2/16
Duncan, Ryan	2/19/2024	0.6	Prepare correspondence with S&C regarding approval to share diligence materials with new bidder
Stockmeyer, Cullen	2/19/2024	0.4	Update AHC diligence tracker based on latest provided documents
Stockmeyer, Cullen	2/19/2024	0.4	Update UCC diligence tracker based on latest provided documents
Stockmeyer, Cullen	2/19/2024	0.3	Prepare claims data for share with AHC based on latest request
Stockmeyer, Cullen	2/19/2024	0.3	Review outstanding diligence items for planning purposes
Stockmeyer, Cullen	2/19/2024	0.3	Prepare claims data for share with UCC based on latest request
Duncan, Ryan	2/20/2024	0.3	Prepare summary of outstanding diligence items to be shared for approval to be utilized in diligence team leads meeting
Duncan, Ryan	2/20/2024	0.4	Prepare diligence request files to be shared with relevant parties by conforming to confidentiality standards
Duncan, Ryan	2/20/2024	0.7	Prepare draft correspondence with J. Ray (FTX) regarding diligence items requiring approval to distribute to asset bidders
Duncan, Ryan	2/20/2024	0.3	Amend correspondence with S&C regarding outstanding diligence items in response to review comments from C. Stockmeyer (A&M)
Stockmeyer, Cullen	2/20/2024	0.3	Review status update report for diligence process prepared by R. Duncan (A&M)
Stockmeyer, Cullen	2/20/2024	1.1	Correspondence with A. Kranzley (S&C) re: diligence request for third party process
Stockmeyer, Cullen	2/20/2024	0.7	Update diligence tracker for UCC based on latest received requests
Stockmeyer, Cullen	2/20/2024	0.7	Draft correspondence with J. Ray (FTX) re: diligence items
Stockmeyer, Cullen	2/20/2024	0.4	Notice committees regarding latest provided data
Stockmeyer, Cullen	2/20/2024	0.6	Update diligence tracker for AHC based on latest received requests
Stockmeyer, Cullen	2/20/2024	0.8	Correspondence with A. Kranzley (S&C) re: diligence request for certain venture tokens
Stockmeyer, Cullen	2/20/2024	0.4	Prepare items related to latest diligence request for share with UCC
Stockmeyer, Cullen	2/20/2024	0.3	Prepare items related to latest diligence request for share with AHC



***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/20/2024	1.2	Provide commentary to R. Duncan (A&M) re: correspondence to J. Ray (FTX)
Titus, Adam	2/20/2024	0.7	Review diligence details for drafting email to J. Ray [CEO] for requested external items
Duncan, Ryan	2/21/2024	0.2	Prepare summary of open diligence items in advance of morning meeting with diligence team
Duncan, Ryan	2/21/2024	0.2	Update diligence tracking models with latest status changes for items pending approval to share
Duncan, Ryan	2/22/2024	0.6	Draft correspondence with S&C regarding open diligence request items requiring approval to share with non-debtor parties
Duncan, Ryan	2/22/2024	0.3	Update diligence tracking models to include latest requests related to capital calls for debtor assets
Francis, Luke	2/22/2024	1.2	Review of creditor relationship to debtors based on legal request
Simoneaux, Nicole	2/22/2024	1.3	Search Relativity for indications of historical audited financials for Clifton Bay Investments
Stockmeyer, Cullen	2/22/2024	0.3	Prepare document related to certain token for share with UCC
Stockmeyer, Cullen	2/22/2024	0.4	Update diligence tracker for AHC requests based on latest data available
Stockmeyer, Cullen	2/22/2024	0.4	Correspondence with A. Titus (A&M) re: diligence report summary
Stockmeyer, Cullen	2/22/2024	0.4	Prepare document related to certain token for share with AHC
Stockmeyer, Cullen	2/22/2024	0.6	Update diligence tracker for UCC requests based on latest data available
Stockmeyer, Cullen	2/22/2024	0.6	Review commentary provided by R. Duncan (A&M) regarding recent diligence requests
Stockmeyer, Cullen	2/22/2024	1.3	Prepare diligence process summary for management review
Duncan, Ryan	2/23/2024	0.2	Amend diligence request response files to adhere to confidentiality standards as advised by legal counsel prior to distribution
Duncan, Ryan	2/23/2024	0.6	Prepare correspondence with S&C regarding capital call / NAV statement related diligence requests requiring approval to distribute
Stockmeyer, Cullen	2/23/2024	1.1	Correspondence with A. Kranzley (S&C) regarding latest ventures diligence requests
Stockmeyer, Cullen	2/23/2024	0.4	Notice committees regarding latest provided diligence requests
Stockmeyer, Cullen	2/23/2024	0.4	Prepare latest coin report for share with UCC
Stockmeyer, Cullen	2/23/2024	0.5	Prepare latest coin report for share with AHC
Stockmeyer, Cullen	2/23/2024	0.6	Update diligence tracker for UCC based on latest documentation available through 2/23

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/23/2024	0.7	Update diligence tracker for AHC based on latest documentation available through 2/23
Titus, Adam	2/23/2024	0.9	Review claims diligence materials to be posted provided by D. Lewandowski [A&M]
Titus, Adam	2/23/2024	1.3	Draft overview of required materials for AHC for posting including summarize materials provided
Stockmeyer, Cullen	2/24/2024	1.2	Prepare claims request for share with AHC
Stockmeyer, Cullen	2/24/2024	0.7	Prepare correspondence with J. Ray (FTX) re: diligence approvals
Titus, Adam	2/24/2024	0.5	Review summary of situation from D. Lewandowski [A&M] related to diligence material key notes
Titus, Adam	2/24/2024	0.3	Draft email response to J. Ray [CEO] on diligence request items and technical approval
Titus, Adam	2/24/2024	0.7	Review revised claims diligence materials provided
Duncan, Ryan	2/26/2024	0.3	Draft correspondence with S&C regarding approval to share open diligence responses with UCC / AHC
Duncan, Ryan	2/26/2024	0.3	Prepare open diligence items listing in advance of meeting with diligence team for status update
Duncan, Ryan	2/26/2024	0.3	Amend correspondence with FTX regarding updates to PEO status of open diligence requests in response to diligence team review comments
Simoneaux, Nicole	2/26/2024	0.3	Request claims register data for identified employees re: IRS diligence request
Stockmeyer, Cullen	2/26/2024	0.4	Notice committees regarding latest provided documents
Stockmeyer, Cullen	2/26/2024	0.2	Notice for AHC advisors related to claims request
Stockmeyer, Cullen	2/26/2024	0.3	Update AHC diligence tracker based on latest request data
Stockmeyer, Cullen	2/26/2024	0.4	Update UCC diligence tracker based on latest request data
Stockmeyer, Cullen	2/26/2024	0.6	Prepare document related to AHC claims request
Stockmeyer, Cullen	2/26/2024	0.4	Prepare documents related to venture investments for share with AHC
Stockmeyer, Cullen	2/26/2024	0.6	Prepare documents related to venture investments for share with UCC
Titus, Adam	2/26/2024	0.9	Review diligence details related to capital calls for posting of potential funded investments
Titus, Adam	2/26/2024	0.4	Draft email to J. Ray [FTX] for approval of capital call details for diligence posting
Duncan, Ryan	2/27/2024	0.3	Develop summary of open diligence requests 2/27 to be shared for approval to distribute

*Exhibit D*

***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/27/2024	0.5	Call with S. Glustein, S. Paolinetti (A&M) re: due diligence on equity and fund investments
Paolinetti, Sergio	2/27/2024	2.2	Build initial data repository for termination dates on token rights and warrants
Paolinetti, Sergio	2/27/2024	1.7	Review warrant expiration dates for pre-ico token investments and input in data repository
Paolinetti, Sergio	2/27/2024	0.5	Call with S. Glustein, S. Paolinetti (A&M) re: due diligence on equity and fund investments
Paolinetti, Sergio	2/27/2024	1.3	Review warrant expiration dates for post-ico token investments and input in data repository
Paolinetti, Sergio	2/27/2024	2.1	Review token rights expiration or termination dates from equity agreements
Stockmeyer, Cullen	2/27/2024	1.1	Update diligence tracker with latest request documentation
Titus, Adam	2/27/2024	0.6	Draft email to J. Ray [FTX] for approval of diligence details for posting
Titus, Adam	2/27/2024	0.5	Draft email to C. Stockmeyer [A&M] related to posting of diligence information approved for committee members
Clayton, Lance	2/28/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) to review tracker of outstanding requests for token and equity investments
Duncan, Ryan	2/28/2024	0.4	Update diligence tracking models to include latest status changes for UCC / AHC open requests
Duncan, Ryan	2/28/2024	0.3	Prepare daily summary of requests to be furnished to diligence team lead for progress tracking on key items
Duncan, Ryan	2/28/2024	0.6	Prepare correspondence with S&C regarding new diligence requests requiring approval to share with UCC / AHC
Duncan, Ryan	2/28/2024	0.8	Prepare correspondence with debtor regarding outstanding custodial / claims related diligence items needing approval to distribute
Ernst, Reagan	2/28/2024	1.4	Search on relativity for relevant missing purchase agreements re: venture book token rights
Ernst, Reagan	2/28/2024	1.8	Call with R. Ernst, S. Paolinetti (A&M) re: token warrant analysis data repository
Ernst, Reagan	2/28/2024	1.1	Meeting with R. Ernst, S. Paolinetti (A&M) re: preparing first draft of tracker for outstanding investments requests
Ernst, Reagan	2/28/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) to review tracker of outstanding requests for token and equity investments
Ernst, Reagan	2/28/2024	1.6	Call with R. Ernst, S. Paolinetti (A&M) re: tracking outstanding requests for equity and token investments
Paolinetti, Sergio	2/28/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) to review tracker of outstanding requests for token and equity investments
Paolinetti, Sergio	2/28/2024	1.1	Meeting with R. Ernst, S. Paolinetti (A&M) re: preparing first draft of tracker for outstanding investments requests
Paolinetti, Sergio	2/28/2024	1.8	Call with R. Ernst, S. Paolinetti (A&M) re: token warrant analysis data repository

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	2/28/2024	1.6	Call with R. Ernst, S. Paolinetti (A&M) re: tracking outstanding requests for equity and token investments
Stockmeyer, Cullen	2/28/2024	0.7	Correspondence with A. Kranzley (S&C) re: diligence items for committees
Stockmeyer, Cullen	2/28/2024	1.3	Review diligence request package to eliminate already provided documents for venture investments
Duncan, Ryan	2/29/2024	0.3	Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence processes status update
Duncan, Ryan	2/29/2024	0.6	Prepare correspondence with J. Ray (FTX) to request approval to share latest outstanding diligence requests with UCC / AHC
Duncan, Ryan	2/29/2024	0.4	Amend correspondence with J. Ray (FTX) in response to review comments from diligence team to correct confidentiality standards for underlying requests
Glustein, Steven	2/29/2024	0.3	Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence processes status update
Stockmeyer, Cullen	2/29/2024	0.6	Update diligence tracker related to AHC based on latest provided documents
Stockmeyer, Cullen	2/29/2024	0.7	Prepare summary of diligence process for share with board
Stockmeyer, Cullen	2/29/2024	0.7	Update diligence tracker related to UCC based on latest provided documents
Stockmeyer, Cullen	2/29/2024	0.2	Review summary of diligence items prepare by R. Duncan (A&M)
Stockmeyer, Cullen	2/29/2024	0.2	Prepare documents related to certain subsidiary financials for share with AHC
Stockmeyer, Cullen	2/29/2024	0.2	Prepare document related to token sales for share with AHC
Stockmeyer, Cullen	2/29/2024	0.4	Prepare venture investor statements for share with UCC
Stockmeyer, Cullen	2/29/2024	0.2	Prepare documents related to certain subsidiary financials for share with UCC
Stockmeyer, Cullen	2/29/2024	1.4	Prepare correspondence with J. Ray (FTX) regarding various requests from creditor committees
Stockmeyer, Cullen	2/29/2024	0.2	Prepare document related to token sales for share with UCC
Stockmeyer, Cullen	2/29/2024	0.2	Prepare equity stake bid summary for share with AHC
Stockmeyer, Cullen	2/29/2024	0.2	Prepare equity stake bid summary for share with UCC
Stockmeyer, Cullen	2/29/2024	0.3	Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence processes status update
Stockmeyer, Cullen	2/29/2024	0.3	Prepare venture investor statements for share with AHC
Titus, Adam	2/29/2024	0.3	Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence processes status update

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>153.9</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	2/1/2024	0.3	Modify payroll disbursement calendar based on foreign payroll timing
Simoneaux, Nicole	2/1/2024	0.6	Create variance overlay for payroll & benefits budget 15
Coverick, Steve	2/3/2024	0.6	Review and provide comments on revised CRO incentive benchmarking analysis inclusive of feedback from counsel
Simoneaux, Nicole	2/7/2024	1.4	Analyze Budget 15 inputs for creditor inquiries re: employee headcount and forecast by function group
Simoneaux, Nicole	2/8/2024	1.7	Reconcile Blockfolio payroll actuals for terminated employees and payouts post termination
Simoneaux, Nicole	2/8/2024	1.9	Prepare February payroll and contractor disbursement calendar
Arnett, Chris	2/9/2024	0.6	Review and comment on post petition employment related termination provision summary
Simoneaux, Nicole	2/9/2024	1.1	Prepare payment requests for 2/13 pay-run
Coverick, Steve	2/12/2024	1.6	Review and provide comments on updated draft of CRO incentive analysis
Simoneaux, Nicole	2/12/2024	0.3	Resolve Blockfolio payroll issues for Justworks double-wire
Simoneaux, Nicole	2/12/2024	0.6	Prepare Japan KK payroll approval recommendations
Simoneaux, Nicole	2/13/2024	0.4	Collect planned statutorily required benefits and tax payouts re: Japan KK payroll forecast from M. Kagimoto (FTX)
Simoneaux, Nicole	2/13/2024	0.3	Review support re: Japan KK February payroll for FTX wire approval
Bolduc, Jojo	2/14/2024	1.9	Review employee payroll for monthly costs, benefit and taxes contribution and input payment category type into payroll tracker
Simoneaux, Nicole	2/14/2024	0.8	Update payroll disbursement calendar for mid-month FTX US payroll
Simoneaux, Nicole	2/14/2024	0.3	Correspond with K. Schultea (FTX) to resolve FTX Turkey payroll timing issues for January and February
Arnett, Chris	2/15/2024	0.4	Research inquiry from FTX Asia re: employee severance
Arnett, Chris	2/15/2024	0.6	Research employee claim at request of J. Paranyuk (S&C)
Simoneaux, Nicole	2/16/2024	0.3	Provide wire instructions and respond to outstanding inquiries re: Justworks Blockfolio payment discrepancies and reconciliation
Simoneaux, Nicole	2/21/2024	2.4	Create IRS diligence responses re: court filings and certain tax implications for FTX employees

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	2/21/2024	2.1	Refine FTX employee IRS court diligence based on comments from C. Arnett and K. Schultea (FTX)
Arnett, Chris	2/26/2024	0.3	Research legacy employee ability to sign certain business forms and tax returns
Simoneaux, Nicole	2/26/2024	0.9	Prepare end of month FTX US payment requests for payroll
Simoneaux, Nicole	2/26/2024	1.1	Update payroll & contractor disbursement calendar for end of month semi-monthly payrolls
Simoneaux, Nicole	2/28/2024	0.8	Prepare payment requests for Cottonwood Grove and Services Solutions Fastlane February payroll
<b>Subtotal</b>		<b>23.3</b>	

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/21/2024	2.4	Prepare schedule of reimbursable expenses for inclusion with January fee application
Arnett, Chris	2/27/2024	1.2	Review and comment on latest Fee Examiner responses to 4th Interim Fee Application
Gonzalez, Johnny	2/27/2024	2.5	Conduct a thorough review of the global FTX expenses schedule for monthly fee statement filing
Gonzalez, Johnny	2/28/2024	1.2	Prepare the January 2024 Fee Statement for filing
Taraba, Erik	2/28/2024	1.1	Perform final quality control check on schedule of reimbursable expenses and draft fee application for January 2024
Gonzalez, Johnny	2/29/2024	1.4	Review and process comments from senior leadership on the January 2024 Fee Statement
<b>Subtotal</b>		<b>9.8</b>	

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/1/2024	0.6	Correspondence with A&M Crypto Team regarding quantity of select tokens held in wallet relating to venture token investment
Glustein, Steven	2/1/2024	0.6	Call with A. Titus and S. Glustein [A&M] to discuss venture related token deliverables
Stockmeyer, Cullen	2/1/2024	1.9	Begin review of token pricing draft for 1/31 month end updates
Stockmeyer, Cullen	2/1/2024	1.6	Review variance between 12/31 and 1/31 for reporting bridging items
Stockmeyer, Cullen	2/1/2024	1.1	Review variance between 1/12 and 1/31 for reporting bridging items
Titus, Adam	2/1/2024	0.6	Call with S. Glustein [A&M] to discuss venture related token deliverables

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	2/2/2024	1.1	Call with A. Titus and L. Clayton (A&M) re: Net distributable value analysis and deck
Clayton, Lance	2/2/2024	1.8	Meeting with A. Titus, L. Clayton, S. Paolinetti (A&M) re: updates to deck detailing bid analysis on venture investments
Glustein, Steven	2/2/2024	0.4	Correspondence with A&M DI team regarding select token investments under dispute
Glustein, Steven	2/2/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review revised bid proposal relating to select venture investments
Glustein, Steven	2/2/2024	0.9	Call with A. Titus and S. Glustein [A&M] to discuss finalization of venture workstream deliverables
Glustein, Steven	2/2/2024	0.6	Call with A. Titus and S. Glustein [A&M] to discuss venture related token deliverables
Glustein, Steven	2/2/2024	0.7	Correspondence with fund administrator regarding fund redemption relating to LedgerPrime
Stockmeyer, Cullen	2/2/2024	1.2	Finalize updates for 1/31 venture token model
Stockmeyer, Cullen	2/2/2024	1.8	Make updates to pricing data inputs for 1/31 update to token models
Titus, Adam	2/2/2024	0.9	Call with A. Titus and S. Glustein [A&M] to discuss finalization of venture workstream deliverables
Titus, Adam	2/2/2024	0.6	Call with A. Titus and S. Glustein [A&M] to discuss venture related token deliverables
Titus, Adam	2/2/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review revised bid proposal relating to select venture investments
Titus, Adam	2/2/2024	1.1	Call with A. Titus and L. Clayton (A&M) re: Net distributable value analysis and deck
Clayton, Lance	2/3/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, S. Paolinetti (A&M) re: analysis of plan recovery estimates for venture investments
Clayton, Lance	2/3/2024	0.8	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal presentation updates discussion on transactions
Clayton, Lance	2/3/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal analysis updates discussion on comps
Titus, Adam	2/3/2024	0.8	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal presentation updates discussion on transactions
Titus, Adam	2/3/2024	1.1	Discussion with S. Glustein and A. Titus [A&M] on proposal provided by potential buyer
Titus, Adam	2/3/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Revised third party proposal analysis updates discussion on comps
Glustein, Steven	2/4/2024	0.3	Correspondence with A&M crypto team regarding outgoing transactions regarding select crypto assets
Glustein, Steven	2/5/2024	1.1	Discussion with S. Glustein and A. Titus [A&M] on proposal provided by potential buyer
Mosley, Ed	2/5/2024	1.4	Review of and prepare comments to draft of administrative management expense budget for the pre-effective date period

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	2/5/2024	0.6	Update month end coin report bridge based on changes to venture token model
Stockmeyer, Cullen	2/5/2024	0.7	Update venture token model assumption based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	2/5/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) re: asset conversion returns analysis
Titus, Adam	2/5/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) re: asset conversion returns analysis
Titus, Adam	2/5/2024	1.1	Discussion with S. Glustein and A. Titus [A&M] on proposal provided by potential buyer
Glustein, Steven	2/6/2024	0.9	Discussion with S. Glustein and A. Titus [A&M] on venture workstream token items
Glustein, Steven	2/6/2024	0.6	Call with S. Glustein and A. Titus [A&M] to discuss potential token action items based on past due
Johnston, David	2/6/2024	0.4	Review intercompany analysis related to reconciliation of positions for FTX Europe
Stockmeyer, Cullen	2/6/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) re: asset conversion returns analysis
Stockmeyer, Cullen	2/6/2024	2.4	Make updates for returns analysis related to sold venture tokens based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	2/6/2024	1.1	Review returns analysis reports for accuracy of footnotes
Stockmeyer, Cullen	2/6/2024	1.3	Review token receipts for certain venture investment bridging items
Stockmeyer, Cullen	2/6/2024	2.3	Begin review of post-petition transaction history for venture receipts
Stockmeyer, Cullen	2/6/2024	1.3	Strategize review of post-petition transaction history for venture receipts quality check
Titus, Adam	2/6/2024	0.6	Call with S. Glustein and A. Titus [A&M] to discuss potential token action items based on past due
Titus, Adam	2/6/2024	0.9	Discussion with S. Glustein and A. Titus [A&M] on venture workstream token items
Clayton, Lance	2/7/2024	0.8	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: Plan recoveries incremental analysis deck finalization
Glustein, Steven	2/7/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: overview of token and equity investments in dispute
Glustein, Steven	2/7/2024	0.8	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: Plan recoveries incremental analysis deck finalization
Glustein, Steven	2/7/2024	0.8	Call with J. MacDonald (S&C) A. Titus S. Glustein (A&M) and token issuer regarding vested tokens not yet received
Mosley, Ed	2/7/2024	0.8	Review of and prepare comments to FTX Japan draft of options analysis for management
Paolinetti, Sergio	2/7/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: overview of token and equity investments in dispute



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Stockmeyer, Cullen	2/7/2024	1.0	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token rights calculation for return analysis
Stockmeyer, Cullen	2/7/2024	0.7	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: asset returns analysis
Titus, Adam	2/7/2024	0.6	Call with J. MacDonald (S&C) A. Titus S. Glustein (A&M) and token issuer regarding vested tokens not yet received
Titus, Adam	2/7/2024	0.8	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: Plan recoveries incremental analysis deck finalization
Titus, Adam	2/7/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: overview of token and equity investments in dispute
Glustein, Steven	2/8/2024	0.8	Call with S. Glustein and A. Titus [A&M] on venture workstream deliverables
Johnston, David	2/8/2024	0.2	Review FTX Japan intercompany balance reconciliation as part of strategic options review
Mosley, Ed	2/8/2024	0.9	Review of updated FTX Japan options financial analysis and prepare comments
Titus, Adam	2/8/2024	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss venture book sales process
Titus, Adam	2/8/2024	0.8	Call with S. Glustein and A. Titus [A&M] on venture workstream deliverables
van den Belt, Mark	2/8/2024	1.0	Prepare financial model for strategic options analysis of FTX rest of world entities
Glustein, Steven	2/9/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture workstream item updates including deliverables
Titus, Adam	2/9/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture workstream item updates including deliverables
Glustein, Steven	2/11/2024	0.3	Correspondence with M. Schwartz (S&C) regarding wire instructions relating to LedgerPrime venture investment
Glustein, Steven	2/12/2024	0.9	Call with S. Glustein and A. Titus [A&M] with Coinbase advisory to discuss specific token investments
Glustein, Steven	2/12/2024	0.6	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items
Glustein, Steven	2/12/2024	0.4	Correspondence with H. Nachmias (Sygnia) relating to vested token receipts
Mosley, Ed	2/12/2024	0.6	Review of and prepare comments to draft of LayerZero financial options analysis
Titus, Adam	2/12/2024	0.6	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items
Titus, Adam	2/12/2024	0.9	Call with S. Glustein and A. Titus [A&M] with Coinbase advisory to discuss specific token investments
Clayton, Lance	2/13/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Alameda counterparty claim analysis and interested party tracker
Titus, Adam	2/13/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Alameda counterparty claim analysis and interested party tracker

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Clayton, Lance	2/14/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: update on Alameda counterparty claim analysis and interested party tracker
Glustein, Steven	2/14/2024	0.6	Call with J. Croke (S&C) A. Titus and S. Glustein (A&M) relating to token venture investments
Johnston, David	2/14/2024	0.8	Review FTX Switzerland financials and consider adjustments required to reflect latest available information
Titus, Adam	2/14/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: update on Alameda counterparty claim analysis and interested party tracker
Titus, Adam	2/14/2024	0.6	Call with J. Croke (S&C) A. Titus and S. Glustein (A&M) relating to token venture investments
Clayton, Lance	2/15/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, C. Stockmeyer (A&M) re: Tax basis for YTD and projected venture sales
Clayton, Lance	2/15/2024	0.4	Meeting with A. Titus, K. Montague, L. Clayton (A&M) re: discuss ventures process updates
Glustein, Steven	2/15/2024	0.9	Call with S. Glustein and A. Titus[A&M] to discuss venture workstream deliverables
Montague, Katie	2/15/2024	0.4	Meeting with A. Titus, K. Montague, L. Clayton (A&M) re: discuss ventures process updates
Titus, Adam	2/15/2024	0.4	Call with A. Titus, H. Trent, L. Clayton, C. Stockmeyer (A&M) re: Tax basis for YTD and projected venture sales
Titus, Adam	2/15/2024	0.4	Meeting with A. Titus, K. Montague, L. Clayton (A&M) re: discuss ventures process updates
Titus, Adam	2/15/2024	0.9	Call with S. Glustein and A. Titus[A&M] to discuss venture workstream deliverables
Titus, Adam	2/15/2024	0.2	Meeting with A. Titus, C. Stockmeyer (A&M) re: diligence update
Glustein, Steven	2/16/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for tokens in dispute
Glustein, Steven	2/16/2024	0.7	Call with S. Glustein and A Titus [A&M] to discuss follow up plan to venture related items
Johnston, David	2/16/2024	1.3	Prepare analysis of FTX Europe AG balance sheet including various scenarios
Paolinetti, Sergio	2/16/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for tokens in dispute
Titus, Adam	2/16/2024	0.7	Call with S. Glustein and A Titus [A&M] to discuss follow up plan to venture related items
Titus, Adam	2/16/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: valuation assumptions for tokens in dispute
Titus, Adam	2/16/2024	0.7	Discussion with A. Titus and M. Rahmani [PWP] on potential sale process
Paolinetti, Sergio	2/19/2024	1.0	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token ICO status review
Stockmeyer, Cullen	2/19/2024	1.0	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token ICO status review

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Glustein, Steven	2/20/2024	0.4	Correspondence with venture fund investment company regarding K-1 requested information
Glustein, Steven	2/20/2024	0.4	Correspondence with A&M Accounting team regarding venture token investments with market making loans
Glustein, Steven	2/21/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream deliverables
Titus, Adam	2/21/2024	0.9	Meeting with A. Titus, S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis review
Titus, Adam	2/21/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream deliverables
Clayton, Lance	2/22/2024	0.5	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discussion about ventures updates
Glustein, Steven	2/22/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming capital call funding request
Glustein, Steven	2/22/2024	0.6	Call with S. Glustein, and S. Paolinetti (A&M) re: past due token presentation
Paolinetti, Sergio	2/22/2024	0.6	Call with S. Glustein, and S. Paolinetti (A&M) re: past due token presentation
Titus, Adam	2/22/2024	0.5	Meeting with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discussion about ventures updates
Glustein, Steven	2/23/2024	0.7	Discussion with potential buyer of token locked position with S. Glustein and A. Titus [A&M]
Glustein, Steven	2/23/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss venture portfolio efforts related to token positions
Montague, Katie	2/23/2024	0.7	Correspond with FTI regarding access to Relativity
Montague, Katie	2/23/2024	1.9	Prepare list of key contracts proposed for assumption to be reviewed by FTX employees in each region
Montague, Katie	2/23/2024	2.6	Search Relativity for potential diligence items for FTX investments
Titus, Adam	2/23/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss venture portfolio efforts related to token positions
Titus, Adam	2/23/2024	0.7	Discussion with potential buyer of token locked position with S. Glustein and A. Titus [A&M]
Glustein, Steven	2/26/2024	0.9	Call with S. Glustein and A. Titus [A&M] on venture related deliverables
Glustein, Steven	2/26/2024	0.4	Correspondence with J. Croke and J. MacDonald (S&C) regarding recently ICO'd token investment
Titus, Adam	2/26/2024	0.8	Call with A. Titus and S. Glustein (A&M) to review weekend update relating to venture workstream
Titus, Adam	2/26/2024	0.9	Call with S. Glustein and A. Titus [A&M] on venture related deliverables
Glustein, Steven	2/27/2024	0.4	Correspondence with D. Jones (BitGo) regarding vesting schedule relating to token investment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	2/27/2024	0.3	Correspondence with equity investment company regarding dissolution event
Glustein, Steven	2/27/2024	0.9	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items on specific token investments
Titus, Adam	2/27/2024	0.9	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items on specific token investments
Clayton, Lance	2/28/2024	0.5	Call with M. Rahmani, K. Flynn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Glustein, Steven	2/28/2024	0.4	Correspondence with J. MacDonald (S&C) regarding legal document review associated with upcoming dividend
Glustein, Steven	2/28/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming dividends relating to the venture book
Glustein, Steven	2/28/2024	0.3	Correspondence with crypto team regarding wallet address to be utilized relating to upcoming dividend
Titus, Adam	2/28/2024	0.5	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, and A. Titus (A&M) re: updates to Kroll website for customers
Titus, Adam	2/28/2024	0.5	Call with A. Titus, S. Glustein (A&M) to discuss upcoming dividend regarding equity investment relating to venture book
Titus, Adam	2/28/2024	0.5	Call with M. Rahmani, K. Flynn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Clayton, Lance	2/29/2024	1.0	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: updates for venture book process tracking
Glustein, Steven	2/29/2024	0.9	Correspondence with fund investment companies regarding select W8 and W9 tax documents
Glustein, Steven	2/29/2024	0.7	Correspondence with equity investment company regarding payment instructions relating to dividend payment
Glustein, Steven	2/29/2024	0.7	Call with S. Glustein [A&M] and A. Titus [A&M] to discuss next steps on venture related deliverables
Glustein, Steven	2/29/2024	0.6	Correspondence with K. Flinn (PWP) regarding upcoming capital call payments relating to venture fund investments
Titus, Adam	2/29/2024	0.7	Call with S. Glustein [A&M] and A. Titus [A&M] to discuss next steps on venture related deliverables
Titus, Adam	2/29/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss return analysis updates
Titus, Adam	2/29/2024	1.0	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: updates for venture book process tracking

**Subtotal** **104.8**

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	2/1/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	2/1/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	2/1/2024	0.9	Review, classification and processing of previous and new requests in the Claims Privacy Inbox for management
Karnik, Noorita	2/1/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	2/1/2024	0.9	Prepare the Privacy Data Subject Request Dashboard for management
Lowe, Sam	2/1/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	2/5/2024	0.6	Review of FTX confidentiality terms relevant to third party data transfers and disclosure arrangements
Karnik, Noorita	2/5/2024	0.6	Call with S. Lowe and N. Karnik (A&M) to discuss the privacy compliance material and process flows
Karnik, Noorita	2/5/2024	1.1	Review and responding to the new privacy requests received on the Claims Privacy Inbox
Lowe, Sam	2/5/2024	0.6	Call with S. Lowe and N. Karnik (A&M) to discuss the privacy compliance material and process flows
Karnik, Noorita	2/6/2024	2.3	Update internal and external view of the records of processing activities and worked on finalizing the external view for DPAs
Grosvenor, Robert	2/7/2024	0.9	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Karnik, Noorita	2/7/2024	0.9	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Karnik, Noorita	2/7/2024	1.2	Follow-ups on ongoing privacy requests received on the Claims Privacy Inbox
Lowe, Sam	2/7/2024	0.9	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Grosvenor, Robert	2/8/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	2/8/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	2/8/2024	1.2	Prepare the Privacy Data Subject Request Dashboard
Karnik, Noorita	2/8/2024	1.6	Send additional verification questions for data subject requests received on the Claims Privacy Inbox
Karnik, Noorita	2/8/2024	1.9	Respond to data deletion privacy requests received on the Claims Privacy Inbox
Lowe, Sam	2/8/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	2/12/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the new and ongoing data subject requests
Karnik, Noorita	2/12/2024	1.1	Request update on ongoing privacy requests received regarding data access and account deletion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	2/12/2024	0.3	Add new privacy requests received on the Claims Privacy Inbox to the DSR Tracker Log
Lowe, Sam	2/12/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the new and ongoing data subject requests
Karnik, Noorita	2/13/2024	1.2	Update the process flow for handling data subject requests
Karnik, Noorita	2/13/2024	1.1	Update the process flow for reporting and handling incident management of personal data
Lowe, Sam	2/13/2024	0.6	Draft communications to EDPO for updates to privacy notice documentation
Grosvenor, Robert	2/14/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and material
Karnik, Noorita	2/14/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and material
Lowe, Sam	2/14/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and material
Flynn, Matthew	2/15/2024	0.7	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	2/15/2024	0.7	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	2/15/2024	1.4	Update the data subject access tracker log with new and on-going privacy requests received on the Claims Privacy Inbox
Karnik, Noorita	2/15/2024	0.7	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on education material, process flows and on-going privacy requests
Karnik, Noorita	2/15/2024	0.7	Prepare the weekly data subject request dashboard
Karnik, Noorita	2/15/2024	1.9	Request update on open data subject requests and close the verified requests
Lowe, Sam	2/15/2024	0.7	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Lowe, Sam	2/15/2024	1.4	Review updates to the process for handling data subject requests to the privacy inbox
Lowe, Sam	2/16/2024	0.7	Draft communications to EDPO in relation to privacy notice updates
Karnik, Noorita	2/19/2024	1.9	Correspond with FTX Customer Support to verify the identity of the users regarding their data deletion requests
Karnik, Noorita	2/19/2024	2.4	Process and update new and on-going privacy requests related to data deletion and data access
Karnik, Noorita	2/19/2024	0.3	Call with R. Perubhatla (FTX), J. Murphy, S. Abreu (EDPO), S. Lowe and N. Karnik (A&M) to discuss the procedure for handling data subject requests by EDPO, as the appointed EU/UK/Switzerland representative
Karnik, Noorita	2/19/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the status and approach for responding to new privacy requests received on the Claims Privacy Inbox

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Lowe, Sam	2/19/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the status and approach for responding to new privacy requests received on the Claims Privacy Inbox
Lowe, Sam	2/19/2024	0.8	Draft communications to EDPO in relation to management of privacy requests
Lowe, Sam	2/19/2024	0.3	Call with R. Perubhatla (FTX), J. Murphy, S. Abreu (EDPO), S. Lowe and N. Karnik (A&M) to discuss the procedure for handling data subject requests by EDPO, as the appointed EU/UK/Switzerland representative
Karnik, Noorita	2/20/2024	1.2	Progress earlier data subject access requests and correspond with FTX CS on verification
Karnik, Noorita	2/21/2024	0.3	Call with S. Lowe and N. Karnik (A&M) to discuss the status of process flows for data subject requests
Lowe, Sam	2/21/2024	1.1	Review of communications with data subjects for handling requests to the privacy inbox
Lowe, Sam	2/21/2024	0.3	Call with S. Lowe and N. Karnik (A&M) to discuss the status of process flows for data subject requests
Mohammed, Azmat	2/21/2024	0.9	Source and provide data privacy responses to customer requests
Karnik, Noorita	2/22/2024	2.4	Update process flows to align with new information received by various process owners, make DSR dashboard and progress DSRs received
Karnik, Noorita	2/22/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss updates to be provided regarding the privacy compliance workstream
Karnik, Noorita	2/22/2024	0.2	Call with S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests and guidance material
Lowe, Sam	2/22/2024	0.2	Call with S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests and guidance material
Lowe, Sam	2/22/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss updates to be provided regarding the privacy compliance workstream
Lowe, Sam	2/22/2024	0.8	Draft communications for considerations related to FTX appointments for privacy compliance
Mohammed, Azmat	2/22/2024	0.8	Respond to investigative agency escalation procedures requests for governmental agencies
Karnik, Noorita	2/23/2024	1.3	Correspond with external SME regarding active social media accounts and process for receiving investigative agency data requests
Karnik, Noorita	2/23/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on education material, process flows and on-going privacy requests
Karnik, Noorita	2/23/2024	2.7	Set up zip file and correspond with law firm regarding review and redaction of data subject access request documents
Lowe, Sam	2/23/2024	1.3	Apply updates to FTX privacy compliance overview guidance deck
Lowe, Sam	2/23/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and guidance material



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	2/26/2024	1.8	Request update from external law firm regarding their access to the data subject access request documents and adding new documents to the shared folder
Karnik, Noorita	2/26/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and guidance material
Lowe, Sam	2/26/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and guidance material
Karnik, Noorita	2/27/2024	0.1	Call with S.Lowe and N. Karnik (A&M) to discuss status of data subject access request documents and updates to guidance material
Karnik, Noorita	2/27/2024	1.7	Progress new DSRs and close existing requests received on the FTX privacy mailboxes
Lowe, Sam	2/27/2024	0.1	Call with S.Lowe and N. Karnik (A&M) to discuss status of data subject access request documents and updates to guidance material
Ramanathan, Kumanan	2/27/2024	0.2	Review of government agency summons and discuss with B. Harsch (S&C)
Karnik, Noorita	2/28/2024	0.9	Call with R. Navarro (FTX), A. Mohammed, S. Lowe and N. Karnik (A&M) to discuss FTX privacy compliance overview deck
Karnik, Noorita	2/28/2024	1.8	Apply updates to slides no EDPO relationship and action LE requests for the guidance material
Lowe, Sam	2/28/2024	0.9	Call with R. Navarro (FTX), A. Mohammed, S. Lowe and N. Karnik (A&M) to discuss FTX privacy compliance overview deck
Lowe, Sam	2/28/2024	1.6	Review of communications to data subject for privacy inbox request handling
Mohammed, Azmat	2/28/2024	0.9	Call with R. Navarro (FTX), A. Mohammed, S. Lowe and N. Karnik (A&M) to discuss FTX privacy compliance overview deck
Mohammed, Azmat	2/28/2024	0.7	Review FTX privacy briefing and procedures on incident handling and responses
Flynn, Matthew	2/29/2024	0.5	Call with S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on updates to the data request process flows for the material
Karnik, Noorita	2/29/2024	1.3	Update DSR dashboard and prepare discussion points for weekly meeting with FTX management
Karnik, Noorita	2/29/2024	0.5	Call with S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on updates to the data request process flows for the material
Lowe, Sam	2/29/2024	0.5	Call with S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on updates to the data request process flows for the material
Lowe, Sam	2/29/2024	0.8	Continue to apply updates to FTX privacy compliance overview deck
Lowe, Sam	2/29/2024	1.6	Review of FTX privacy compliance overview deck
<b>Subtotal</b>		<b>71.9</b>	

**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/1/2024	1.6	Database scripting related to coin balance and underlying adjustment transactions extraction for JOL



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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	2/1/2024	1.4	Quality control and review of script output related to coin balance and underlying adjustment transactions extraction for JOL
Konig, Louis	2/1/2024	1.5	Presentation and summary of output related to coin balance and underlying adjustment transactions extraction for JOL
Trent, Hudson	2/1/2024	1.7	Coordinate payment of DM loan with various parties (JOLs, S&C, and FTX)
Konig, Louis	2/5/2024	1.9	Database scripting related to Adjustment transaction extraction by ticker for JOL
Konig, Louis	2/5/2024	2.1	Quality control and review of script output related to Adjustment transaction extraction by ticker for JOL
Konig, Louis	2/7/2024	1.6	Database scripting related to Legal entity mapping extraction for JOL
Konig, Louis	2/8/2024	1.9	Quality control and review of script output related to Legal entity mapping extraction for JOL
Konig, Louis	2/8/2024	1.6	Presentation and summary of output related to Legal entity mapping extraction for JOL
Konig, Louis	2/9/2024	1.3	Quality control and review of script output related to Legal entity extraction for JOL review
Konig, Louis	2/9/2024	0.7	Presentation and summary of output related to Legal entity extraction for JOL review
Konig, Louis	2/9/2024	1.7	Database scripting related to Legal entity extraction for JOL review
Konig, Louis	2/9/2024	0.8	Quality control and review of script output related to Adjustment transaction research and categorization for sharing with JOL
Konig, Louis	2/9/2024	0.9	Presentation and summary of output related to Adjustment transaction research and categorization for sharing with JOL
Konig, Louis	2/9/2024	0.6	Database scripting related to Adjustment transaction research and categorization for sharing with JOL
Ramanathan, Kumanan	2/12/2024	0.4	Review of custody inquiries from JOL and provide feedback
Johnston, David	2/13/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A Titus, and H. Trent (A&M) re: work plan for FDM
Ramanathan, Kumanan	2/13/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A Titus, and H. Trent (A&M) re: work plan for FDM
Trent, Hudson	2/13/2024	1.1	Conduct detailed review of work plan regarding FDM settlement workstreams
Trent, Hudson	2/13/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A Titus, and H. Trent (A&M) re: work plan for FDM
Trent, Hudson	2/13/2024	2.4	Prepare summary of Bahamas properties and sale reporting procedures
Trent, Hudson	2/13/2024	1.9	Prepare materials related to work plan for execution of FDM settlement obligations
Coverick, Steve	2/14/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito (A&M) re: FDM work plan

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	2/14/2024	0.6	Review of FDM workstream materials in advance of call
Trent, Hudson	2/14/2024	0.3	Teleconference with D. Johnston, K. Ramanathan, J. Sielinski, A. Titus, and H. Trent (A&M) re: work plan for FDM
Trent, Hudson	2/14/2024	1.8	Develop analysis of potential incremental work required to achieve obligations under the FDM settlement
Johnson, Robert	2/15/2024	0.6	Call with L. Goth, J. Gunter, J. Yeung (PwC), R. Johnson, J. Zatz, L. Konig, P. Kwan (A&M) re: JOL and balances data
Konig, Louis	2/15/2024	0.6	Call with L. Goth, J. Gunter, J. Yeung (PwC), R. Johnson, J. Zatz, L. Konig, P. Kwan (A&M) re: JOL and balances data
Kwan, Peter	2/15/2024	0.6	Call with L. Goth, J. Gunter, J. Yeung (PwC), R. Johnson, J. Zatz, L. Konig, P. Kwan (A&M) re: JOL and balances data
Zatz, Jonathan	2/15/2024	0.6	Call with L. Goth, J. Gunter, J. Yeung (PwC), R. Johnson, J. Zatz, L. Konig, P. Kwan (A&M) re: JOL and balances data
Ernst, Reagan	2/16/2024	1.3	Review Bahamas real estate report to apply data for Bahamas operating costs
Ernst, Reagan	2/19/2024	0.9	Review statements related to Bahamian properties, property overviews, and sales strategies
Ernst, Reagan	2/20/2024	0.4	Meeting with A. Titus, S. Glustein, H. Trent, R. Ernst (A&M) re: review of Bahamas property details
Ernst, Reagan	2/20/2024	1.6	Create summary detailing Bahamian properties by unit, book value, and appraisal value
Ernst, Reagan	2/20/2024	1.1	Input appraisal figures into PropCo summary by property schedule
Glustein, Steven	2/20/2024	0.4	Meeting with A. Titus, S. Glustein, H. Trent, R. Ernst (A&M) re: review of Bahamas property details
Titus, Adam	2/20/2024	0.4	Meeting with A. Titus, S. Glustein, H. Trent, R. Ernst (A&M) re: review of Bahamas property details
Trent, Hudson	2/20/2024	0.4	Meeting with A. Titus, S. Glustein, H. Trent, R. Ernst (A&M) re: review of Bahamas property details
<b>Subtotal</b>		<b>39.9</b>	

**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/3/2024	1.3	Review diligence request from S. Mazzarelli (S&C) re: Kroll security incident and regulatory responses
Lewandowski, Douglas	2/3/2024	0.4	Discussion with S. Mazzarelli (S&C) re: claims filing process
Lewandowski, Douglas	2/25/2024	0.8	Prepare responses to diligence request related to FTX Japan regulatory questions
Lewandowski, Douglas	2/25/2024	1.1	Prepare response for FTX Japan diligence request
Lewandowski, Douglas	2/26/2024	1.2	Draft correspondence related to FTX Japan security incident and claims data

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**Kroll Security Incident**

Professional	Date	Hours	Activity
<b>Subtotal</b>		<b>4.8</b>	

**Liquidation Analysis**

Professional	Date	Hours	Activity
Blanks, David	2/1/2024	0.6	Call with P. Heath, S. Coverick and D. Blanks (A&M) to discuss liquidation scenario waterfalls
Blanks, David	2/1/2024	0.5	Call with D. Blanks, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumption scenarios for liquidation analysis
Blanks, David	2/1/2024	1.4	Correspondence with J. Gonzalez, P. Heath, T. Hudson and D. Blanks (A&M) regarding liquidation scenario waterfalls
Blanks, David	2/1/2024	0.2	Call with J. Gonzalez, P. Heath and D. Blanks (A&M) re: liquidation analysis scenario mechanics
Blanks, David	2/1/2024	2.1	Review liquidation scenario waterfalls from J. Gonzalez (A&M)
Blanks, David	2/1/2024	0.9	Call with D. Blanks and P. Heath (A&M) re: liquidation analysis scenario waterfall mechanics
Coverick, Steve	2/1/2024	0.6	Call with P. Heath, S. Coverick and D. Blanks (A&M) to discuss liquidation scenario waterfalls
Gonzalez, Johnny	2/1/2024	2.7	Update the model mechanics for the Liquidation Scenario of the JOL
Gonzalez, Johnny	2/1/2024	2.6	Prepare the liquidation waterfall in the event the JOL settlement dissolves
Gonzalez, Johnny	2/1/2024	0.2	Call with J. Gonzalez, P. Heath and D. Blanks (A&M) re: liquidation analysis scenario mechanics
Gonzalez, Johnny	2/1/2024	1.4	Correspondence with J. Gonzalez, P. Heath, T. Hudson and D. Blanks (A&M) regarding liquidation scenario waterfalls
Gonzalez, Johnny	2/1/2024	1.7	Collaborate with H. Trent & J. Gonzalez (A&M) re: liquidation scenario model mechanics for the JOL
Heath, Peyton	2/1/2024	1.8	Prepare draft summary level liquidation analysis exhibit table
Heath, Peyton	2/1/2024	0.2	Call with J. Gonzalez, P. Heath and D. Blanks (A&M) re: liquidation analysis scenario mechanics
Heath, Peyton	2/1/2024	0.5	Call with D. Blanks, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumption scenarios for liquidation analysis
Heath, Peyton	2/1/2024	2.4	Update liquidation analysis scenario charts and slides for assumption updates
Heath, Peyton	2/1/2024	1.4	Correspondence with J. Gonzalez, P. Heath, T. Hudson and D. Blanks (A&M) regarding liquidation scenario waterfalls
Heath, Peyton	2/1/2024	1.1	Correspondence with P. Heath, C. Sullivan and D. Blanks (A&M) regarding assumptions for treatment of gross proceeds for subsidiary investments being wound down
Heath, Peyton	2/1/2024	0.6	Call with P. Heath, S. Coverick and D. Blanks (A&M) to discuss liquidation scenario waterfalls
Heath, Peyton	2/1/2024	0.4	Research entity ownership information in connection with the liquidation analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	2/1/2024	0.9	Call with D. Blanks and P. Heath (A&M) re: liquidation analysis scenario waterfall mechanics
Niemeyer, Mark	2/1/2024	0.4	Respond to underwriting questions regarding modeled trustee liability program for insurance model for liquidation test
Tenney, Bridger	2/1/2024	2.1	Update Liquidation analysis support excel for updates to waterfall reconciliation charts
Tenney, Bridger	2/1/2024	1.9	Revise best interest test comparison summary slides in Liquidation presentation
Tenney, Bridger	2/1/2024	0.4	Prepare correspondence related to equity ownership of legal entities
Trent, Hudson	2/1/2024	1.7	Collaborate with H. Trent & J. Gonzalez (A&M) re: liquidation scenario model mechanics for the JOL
Trent, Hudson	2/1/2024	1.4	Correspondence with J. Gonzalez, P. Heath, T. Hudson and D. Blanks (A&M) regarding liquidation scenario waterfalls
Blanks, David	2/2/2024	1.8	Call with P. Heath and D. Blanks (A&M) to revise liquidation analysis materials
Blanks, David	2/2/2024	2.9	Meeting with P. Heath and D. Blanks (A&M) to review and edit liquidation analysis presentation
Blanks, David	2/2/2024	0.3	Call with L. Clayton, P. Heath and D. Blanks (A&M) to discuss capital call timeline assumptions
Blanks, David	2/2/2024	0.4	Call with H. Trent, P. Heath and D. Blanks (A&M) to discuss ventures liquidation discount methodology
Blanks, David	2/2/2024	1.7	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss and edit subcon liquidation analysis scenario
Blanks, David	2/2/2024	0.2	Call with S. Coverick and D. (A&M) Blanks to discuss liquidation analysis progress
Blanks, David	2/2/2024	0.6	Review D&O and Cyber risk insurance policies from USI in context of a chapter 7 liquidation
Blanks, David	2/2/2024	2.3	Call with S. Coverick, P. Heath and D. Blanks (A&M) to review updated liquidation analysis support presentation
Coverick, Steve	2/2/2024	2.3	Call with S. Coverick, P. Heath and D. Blanks (A&M) to review updated liquidation analysis support presentation
Coverick, Steve	2/2/2024	0.2	Call with S. Coverick and D. Blanks (A&M) to discuss liquidation analysis progress and other administrative topics
Coverick, Steve	2/2/2024	1.7	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss and edit subcon liquidation analysis scenario
Gonzalez, Johnny	2/2/2024	2.9	Prepare a Subcon liquidation analysis waterfall with refreshed assets
Gonzalez, Johnny	2/2/2024	0.4	Discussion with J. Gonzalez, P. Heath, T. Hudson (A&M) re: model updates to the liquidation analysis scenario
Heath, Peyton	2/2/2024	0.4	Discussion with J. Gonzalez, P. Heath, T. Hudson (A&M) re: model updates to the liquidation analysis scenario
Heath, Peyton	2/2/2024	2.9	Meeting with P. Heath and D. Blanks (A&M) to review and edit liquidation analysis presentation

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	2/2/2024	1.8	Call with P. Heath and D. Blanks (A&M) to revise liquidation analysis materials
Heath, Peyton	2/2/2024	0.3	Call with L. Clayton, P. Heath and D. Blanks (A&M) to discuss capital call timeline assumptions
Heath, Peyton	2/2/2024	0.4	Call with H. Trent, P. Heath and D. Blanks (A&M) to discuss ventures liquidation discount methodology
Heath, Peyton	2/2/2024	1.7	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss and edit subcon liquidation analysis scenario
Heath, Peyton	2/2/2024	1.6	Update liquidation analysis waterfall for comments from S. Coverick and D. Blanks (A&M)
Heath, Peyton	2/2/2024	2.3	Call with S. Coverick, P. Heath and D. Blanks (A&M) to review updated liquidation analysis support presentation
Heath, Peyton	2/2/2024	0.2	Call with S. Coverick and D. Blanks (A&M) to discuss liquidation analysis progress and other administrative topics
Heath, Peyton	2/2/2024	0.3	Draft liquidation analysis base case assumption summary and open items
Niemeyer, Mark	2/2/2024	2.5	Complete draft insurance cost model for liquidation test
Trent, Hudson	2/2/2024	0.4	Call with H. Trent, P. Heath and D. Blanks (A&M) to discuss ventures liquidation discount methodology
Trent, Hudson	2/2/2024	0.4	Discussion with J. Gonzalez, P. Heath, T. Hudson (A&M) re: model updates to the liquidation analysis scenario
Blanks, David	2/3/2024	2.1	Research real estate liquidation discount comparable
Gonzalez, Johnny	2/3/2024	1.5	Collaborate with P. Heath, H. Trent & J. Gonzalez (A&M) re: preparing a Subcon liquidation scenario
Gonzalez, Johnny	2/3/2024	3.0	Develop the post-petition interest calculations for the Subcon waterfall
Gonzalez, Johnny	2/3/2024	2.4	Refresh the proforma proceeds in the Subcon liquidation analysis waterfall
Heath, Peyton	2/3/2024	0.4	Review support for Bahamas properties liquidation analysis discount assumptions
Heath, Peyton	2/3/2024	1.6	Review liquidation analysis waterfall outputs in connection with updated liquidation analysis assumptions and provide comments re: same
Heath, Peyton	2/3/2024	0.7	Analyze historical professional fees related to JOL/Bahamas in connection with the liquidation analysis wind down assumptions
Heath, Peyton	2/3/2024	0.9	Call with P. Heath and H. Trent (A&M) re: ventures investments and various asset assumptions in the liquidation analysis
Heath, Peyton	2/3/2024	1.3	Update liquidation analysis presentation outputs for revised assumptions
Heath, Peyton	2/3/2024	0.2	Update liquidation analysis base case assumptions/open items summary and draft email re: same
Heath, Peyton	2/3/2024	1.5	Collaborate with P. Heath, H. Trent & J. Gonzalez (A&M) re: preparing a Subcon liquidation scenario

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Heath, Peyton	2/3/2024	0.3	Review liquidation analysis model feeder in connection with updated liquidation analysis assumptions
Ribman, Tucker	2/3/2024	0.8	Create a breakdown of all liquidation discounts with relevant notes for Voyager comparison
Ribman, Tucker	2/3/2024	1.2	Create a breakdown of all liquidation discounts with relevant notes for Celsius comparison
Ribman, Tucker	2/3/2024	0.8	Create a breakdown of all liquidation discounts with relevant notes for BlockFi comparison
Sagen, Daniel	2/3/2024	0.7	Research and respond to questions regarding firesale token pricing assumptions
Trent, Hudson	2/3/2024	1.5	Collaborate with P. Heath, H. Trent & J. Gonzalez (A&M) re: preparing a Subcon liquidation scenario
Trent, Hudson	2/3/2024	0.9	Call with P. Heath and H. Trent (A&M) re: ventures investments and various asset assumptions in the liquidation analysis
Blanks, David	2/4/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss updates to the liquidation presentation
Gonzalez, Johnny	2/4/2024	2.4	Modify the liquidation analysis with plan recovery analysis assumptions
Heath, Peyton	2/4/2024	2.9	Prepare a discussion version of the liquidation analysis presentation and updated related tables for revised waterfalls
Heath, Peyton	2/4/2024	2.0	Develop draft detailed liquidation analysis exhibit table in connection with liquidation analysis presentation and exhibit
Heath, Peyton	2/4/2024	0.3	Review and edit liquidation analysis comparable cases asset discount summary
Heath, Peyton	2/4/2024	0.5	Develop and edit asset discount support slides in connection with the liquidation analysis discussion presentation
Heath, Peyton	2/4/2024	0.5	Review and make edits to draft liquidation analysis discussion presentation
Heath, Peyton	2/4/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss updates to the liquidation presentation
Heath, Peyton	2/4/2024	0.3	Provide comments to J. Gonzalez (A&M) re: updates to liquidation analysis waterfall
Heath, Peyton	2/4/2024	0.6	Correspondence with T. Ribman and P. Heath (A&M) re: liquidation analysis comparable cases asset discount summary and related slides
Blanks, David	2/5/2024	0.9	Review and edit updated liquidation presentation
Blanks, David	2/5/2024	0.3	Correspondence with D. Blanks and C. Sullivan (A&M) on real estate liquidation analysis assumptions
Blanks, David	2/5/2024	0.6	Call with M. Niemeyer, D. Blanks and P. Heath (A&M) to review draft insurance cost model for liquidation test
Blanks, David	2/5/2024	0.4	Call with M. Niemeyer, P. Heath and D. Blanks (A&M) regarding wind down insurance costs
Blanks, David	2/5/2024	0.3	Call with P. Heath, D. Blanks and S. Coverick (A&M) regarding updated liquidation analysis presentation slides

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	2/5/2024	1.3	Discuss liquidation analysis materials with D. Blanks, P. Heath, and H. Trent (A&M)
Coverick, Steve	2/5/2024	0.3	Call with P. Heath, D. Blanks and S. Coverick (A&M) regarding updated liquidation analysis presentation slides
Gonzalez, Johnny	2/5/2024	1.8	Develop an alternative liquidation analysis with modified treatment of customer claims
Gonzalez, Johnny	2/5/2024	1.7	Refresh the end-of-year 2023 proceeds in the Subcon liquidation analysis waterfall
Gonzalez, Johnny	2/5/2024	0.3	Meeting with H. Trent, J. Gonzalez, and P. Heath (A&M) to discuss Liquidation scenario updates
Heath, Peyton	2/5/2024	0.3	Meeting with H. Trent, J. Gonzalez, and P. Heath (A&M) to discuss Liquidation scenario updates
Heath, Peyton	2/5/2024	0.4	Call with S. Coverick, D. Blanks, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss updates to Plan Recovery model
Heath, Peyton	2/5/2024	1.3	Discuss liquidation analysis materials with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	2/5/2024	2.1	Update liquidation analysis discussion presentation for open items and comments from D. Blanks and S. Coverick (A&M)
Heath, Peyton	2/5/2024	0.3	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis waterfall update
Heath, Peyton	2/5/2024	0.3	Correspondence with D. Blanks and C. Sullivan (A&M) on real estate liquidation analysis assumptions
Heath, Peyton	2/5/2024	0.6	Review liquidation analysis comps summary slides in connection with real estate comp request
Heath, Peyton	2/5/2024	0.3	Call with P. Heath, D. Blanks and S. Coverick (A&M) regarding updated liquidation analysis presentation slides
Heath, Peyton	2/5/2024	0.4	Call with M. Niemeyer, P. Heath and D. Blanks (A&M) regarding wind down insurance costs
Niemeyer, Mark	2/5/2024	0.6	Call with M. Niemeyer, D. Blanks and P. Heath (A&M) to review draft insurance cost model for liquidation test
Ribman, Tucker	2/5/2024	1.1	Update the case comparison tracker for relevant WAMU liquidation discounts
Ribman, Tucker	2/5/2024	0.3	Meeting with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss changes to Liquidation support model
Ribman, Tucker	2/5/2024	1.3	Update the case comparison tracker for relevant Woodbridge liquidation discounts
Ribman, Tucker	2/5/2024	1.2	Update the case comparison tracker for relevant Enron liquidation discounts
Ribman, Tucker	2/5/2024	1.6	Update the case comparison tracker for relevant Lehman liquidation discounts
Ribman, Tucker	2/5/2024	0.7	Create a case comparison for Sirva asset Liquidation discounts
Ribman, Tucker	2/5/2024	0.7	Create a case comparison for MF global asset Liquidation discounts



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**Liquidation Analysis**

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Slay, David	2/5/2024	0.3	Meeting with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss changes to Liquidation support model
Sullivan, Christopher	2/5/2024	0.3	Correspondence with D. Blanks and C. Sullivan (A&M) on real estate liquidation analysis assumptions
Tenney, Bridger	2/5/2024	0.3	Meeting with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss changes to Liquidation support model
Tenney, Bridger	2/5/2024	2.2	Update illustrative graphic of liquidation analysis recovery compared to Plan Recoveries with Postpetition interest
Tenney, Bridger	2/5/2024	1.9	Update liquidation analysis deck for discussion purposes
Tenney, Bridger	2/5/2024	0.3	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis waterfall update
Trent, Hudson	2/5/2024	0.3	Meeting with H. Trent, J. Gonzalez, and P. Heath (A&M) to discuss Liquidation scenario updates
Trent, Hudson	2/5/2024	1.3	Discuss liquidation analysis materials with D. Blanks, P. Heath, and H. Trent (A&M)
Witherspoon, Samuel	2/5/2024	0.3	Meeting with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss changes to Liquidation support model
Blanks, David	2/6/2024	0.9	Review updated real estate comparable discount rates
Blanks, David	2/6/2024	2.9	Update notes to the liquidation analysis exhibit for abbreviated net assets table
Blanks, David	2/6/2024	0.6	Review updated wind down insurance costs budget from M. Niemeyer (A&M)
Coverick, Steve	2/6/2024	1.8	Review and provide comments on revised liquidation analysis w/r/t arguments raised in preferred shareholder letter to UST
Niemeyer, Mark	2/6/2024	1.6	Finalize insurance cost model for liquidation test
Arnett, Chris	2/7/2024	1.3	Review and comment on draft liquidation assessment write up
Blanks, David	2/7/2024	2.9	Research comparable company real estate disclosure statement for liquidation discounts
Blanks, David	2/7/2024	1.4	Create open items list for the liquidation analysis
Blanks, David	2/7/2024	1.8	Review liquidation analysis comparable summary slides and provide comments on the same
Heath, Peyton	2/7/2024	0.3	Review woodbridge disclosure statement in connection with liquidation analysis comparable cases slides
Heath, Peyton	2/7/2024	0.8	Review asset and claims roll-up for liquidation analysis assumption updates/revised mechanics and provide comments re: same
Heath, Peyton	2/7/2024	1.2	Integrate and revise liquidation analysis outputs and exhibit tables in latest support model
Heath, Peyton	2/7/2024	0.4	Review liquidation analysis real estate comps summary slides in connection with liquidation analysis assumptions and discussion materials



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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	2/7/2024	0.7	Review customer entitlements support in connection with the plan recovery analysis support model claims updates
Coverick, Steve	2/8/2024	0.6	Call with H. Trent (A&M) to discuss deconsolidated liquidation analysis scenario
Trent, Hudson	2/8/2024	0.6	Call with S. Coverick and H. Trent (A&M) to discuss deconsolidated liquidation analysis scenario
Blanks, David	2/12/2024	1.8	Review updated coin report for crypto recoveries in the liquidation analysis
Blanks, David	2/12/2024	1.2	Discuss liquidation analysis updates / write up with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/12/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss updates made to the liquidation analysis
Gonzalez, Johnny	2/12/2024	1.8	Develop a liquidation analysis alternate scenario with the inclusion of Quoine PTE assets and claims
Gonzalez, Johnny	2/12/2024	1.4	Prepare a liquidation analysis variance summary for the 12/31 figures
Heath, Peyton	2/12/2024	1.2	Discuss liquidation analysis updates / write up with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	2/12/2024	0.2	Prepare liquidation model feeder inputs and draft email re: same
Heath, Peyton	2/12/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss updates made to the liquidation analysis
Heath, Peyton	2/12/2024	0.4	Review Quoine asset and claims scenario
Heath, Peyton	2/12/2024	0.3	Call with H. Trent, D. Blanks and P. Heath (A&M) to discuss scenarios and updates to the plan recovery analysis
Heath, Peyton	2/12/2024	1.9	Update support model roll-up for revised liquidation analysis assumptions
Heath, Peyton	2/12/2024	2.1	Update support model for updated ventures investments liquidation analysis assumptions
Heath, Peyton	2/12/2024	2.4	Review liquidation analysis exhibit write-up and implement changes
Trent, Hudson	2/12/2024	1.2	Discuss liquidation analysis updates / write up with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	2/13/2024	0.9	Meeting with P. Heath, S. Coverick and D. Blanks (A&M) regarding liquidation analysis status and open items
Blanks, David	2/13/2024	1.7	Review updated asset discounts from comparable liquidation analyses to incorporate in updated liquidation presentation
Blanks, David	2/13/2024	2.4	Review updated assumptions for certain claims in the liquidation analysis and plan recoveries
Coverick, Steve	2/13/2024	1.4	Review and provide comments on updated draft of deconsolidated liquidation analysis
Coverick, Steve	2/13/2024	1.7	Review and provide comments on updated draft of subcon liquidation analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	2/13/2024	1.4	Develop liquidation analysis presentation slides for an alternate scenario with the inclusion of Quoine PTE assets and claims
Heath, Peyton	2/13/2024	1.2	Update liquidation analysis materials for comments from S. Coverick and D. Blanks (A&M)
Heath, Peyton	2/13/2024	2.2	Update liquidation analysis proceeds summary tables for revised inputs to be used on connection with the liquidation analysis exhibit
Heath, Peyton	2/13/2024	0.8	Review latest support model asset and claims roll-up for latest assumption updates in connection with the liquidation analysis
Heath, Peyton	2/13/2024	0.9	Meeting with P. Heath, S. Coverick and D. Blanks (A&M) regarding liquidation analysis status and open items
Arnett, Chris	2/14/2024	1.1	Continue review and comment on draft liquidation analysis
Heath, Peyton	2/14/2024	1.3	Review updated intercompany matrix in connection with the alternative liquidation analysis
Trent, Hudson	2/14/2024	2.1	Conduct detailed review and markup of liquidation analysis materials
Blanks, David	2/15/2024	1.8	Review fire sale digital asset recovery percentages for the liquidation analysis
Blanks, David	2/15/2024	0.6	Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis exhibit table mapping analysis
Blanks, David	2/15/2024	1.7	Meeting with D. Blanks and T. Ribman (A&M) re: Update the digital asset liquidation discounts in the support master
Heath, Peyton	2/15/2024	0.6	Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis exhibit table mapping analysis
Heath, Peyton	2/15/2024	0.9	Review and revise draft liquidation analysis exhibit write-up
Heath, Peyton	2/15/2024	0.2	Review latest liquidation analysis waterfall outputs for revised assumptions
Heath, Peyton	2/15/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: revise liquidation analysis rollup and waterfall
Heath, Peyton	2/15/2024	0.7	Review crypto input file for support model mechanics and assumption updates in connection with the liquidation analysis
Heath, Peyton	2/15/2024	2.8	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to incorporate firesale digital assets into the support model
Heath, Peyton	2/15/2024	0.6	Prepare liquidation analysis exhibit summary asset mapping schedule
Ribman, Tucker	2/15/2024	1.9	Update the wallet summaries to include liquidation low mid and high ranges
Ribman, Tucker	2/15/2024	2.8	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to incorporate firesale digital assets into the support model
Ribman, Tucker	2/15/2024	1.7	Meeting with D. Blanks and T. Ribman (A&M) re: Update the digital asset liquidation discounts in the support master
Sagen, Daniel	2/15/2024	1.7	Update digital asset recovery model for revised AG assumptions in ch. 7 scenario

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	2/15/2024	1.2	Incorporate updated 1/31 token receivable proceed projections in ch. 7 scenario
Sagen, Daniel	2/15/2024	1.1	Review updated ch. 7 token sale assumptions from AG team, prepare follow up questions for review
Tenney, Bridger	2/15/2024	2.8	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to incorporate firesale digital assets into the support model
Tenney, Bridger	2/15/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: revise liquidation analysis rolup and waterfall
Trent, Hudson	2/15/2024	1.7	Prepare detailed markup of liquidation analysis materials following analysis updates
Blanks, David	2/16/2024	0.4	Review updated liquidation analysis recovery bridges relative to the December 31 version
Coverick, Steve	2/16/2024	1.6	Review and provide comments on latest draft of liquidation analysis
Gonzalez, Johnny	2/16/2024	2.0	Prepare a liquidation analysis scenario for the latest LTF overview figures as of the end of January
Heath, Peyton	2/16/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: prepare reconciliation bridge for venture investment liquidation assumptions
Heath, Peyton	2/16/2024	0.9	Review updated draft liquidation analysis discussion presentation
Heath, Peyton	2/16/2024	1.1	Update liquidation analysis discussion presentation commentary
Heath, Peyton	2/16/2024	0.7	Meeting with P. Heath and D. Blanks (A&M) regarding liquidation analysis open items and updated work plan
Ribman, Tucker	2/16/2024	0.3	Update ventures recoveries for Liquidation scenarios
Tenney, Bridger	2/16/2024	0.7	Review venture investment liquidation assumptions received from PWP
Tenney, Bridger	2/16/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: prepare reconciliation bridge for venture investment liquidation assumptions
Blanks, David	2/19/2024	1.8	Review updated liquidation waterfall analysis from J. Gonzalez (A&M) and tie back to the liquidation analysis exhibit in the disclosure statement
Blanks, David	2/19/2024	0.8	Review updated liquidation model feeder model from T. Bridger A&M and tie back to the liquidation waterfall
Blanks, David	2/19/2024	2.1	Meeting with D. Blanks and T. Ribman (A&M) re: Update the Plan to Liquidation net proceeds bridge in the Liquidation deck
Gonzalez, Johnny	2/19/2024	2.2	Prepare an alternative liquidation analysis scenario for the updated government seized assets
Gonzalez, Johnny	2/19/2024	2.3	Prepare an alternative liquidation analysis scenario with alternative claims figures
Gonzalez, Johnny	2/19/2024	2.6	Review and provide commentary to the LTF overview plan recovery analysis
Gonzalez, Johnny	2/19/2024	1.6	Prepare an alternative liquidation analysis scenario for the refreshed digital assets summary

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	2/19/2024	2.1	Prepare an alternative liquidation analysis scenario for the modifications of proceeds from sales of digital assets
Heath, Peyton	2/19/2024	0.3	Review updated plan recovery analysis model feeder and waterfall outputs
Heath, Peyton	2/19/2024	0.4	Review updated liquidation analysis model feeder and waterfall outputs
Heath, Peyton	2/19/2024	0.7	Review ventures investments plan vs liquidation recovery assumption comparison
Heath, Peyton	2/19/2024	0.9	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: liquidation analysis discussion deck
Heath, Peyton	2/19/2024	1.4	Update verbiage in liquidation analysis discussion presentation
Heath, Peyton	2/19/2024	1.9	Review and edit updated liquidation analysis discussion presentation
Ribman, Tucker	2/19/2024	0.6	Refresh the pro fees comparison bridges between Plan and Liquidation
Ribman, Tucker	2/19/2024	2.3	Update wind-down figures in LIQ deck based on latest admin WF
Ribman, Tucker	2/19/2024	2.1	Meeting with D. Blanks and T. Ribman (A&M) re: Update the Plan to Liquidation net proceeds bridge in the Liquidation deck
Ribman, Tucker	2/19/2024	0.7	Update the values within the governance bridge in the Liquidation deck
Ribman, Tucker	2/19/2024	1.1	Update Liquidation wind down costs for governance, litigation, and pro fees
Ribman, Tucker	2/19/2024	0.9	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: liquidation analysis discussion deck
Tenney, Bridger	2/19/2024	0.9	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: liquidation analysis discussion deck
Blanks, David	2/20/2024	0.4	Meeting with A. Titus, D. Blanks, P. Heath, H. Trent (A&M) re: liquidation recoveries analysis overview
Blanks, David	2/20/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to review the liquidation analysis discussion presentation
Clayton, Lance	2/20/2024	0.4	Meeting with B. Tenney, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: liquidation figures for recoveries analysis
Ernst, Reagan	2/20/2024	0.4	Meeting with B. Tenney, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: liquidation figures for recoveries analysis
Heath, Peyton	2/20/2024	1.2	Update liquidation analysis exhibit for revised table and related notes
Heath, Peyton	2/20/2024	0.4	Meeting with A. Titus, D. Blanks, P. Heath, H. Trent (A&M) re: liquidation recoveries analysis overview
Heath, Peyton	2/20/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to review the liquidation analysis discussion presentation
Paolinetti, Sergio	2/20/2024	0.4	Meeting with B. Tenney, L. Clayton, S. Paolinetti, R. Ernst (A&M) re: liquidation figures for recoveries analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	2/20/2024	1.3	Create a digital asset table showing midpoint recovery for liquidation
Titus, Adam	2/20/2024	0.4	Meeting with A. Titus, D. Blanks, P. Heath, H. Trent (A&M) re: liquidation recoveries analysis overview
Trent, Hudson	2/20/2024	0.4	Meeting with A. Titus, D. Blanks, P. Heath, H. Trent (A&M) re: liquidation recoveries analysis overview
Blanks, David	2/21/2024	0.3	Correspondence with P. Heath, D. Blanks and B. Tenney (A&M) re: liquidation analysis open items
Blanks, David	2/21/2024	1.1	Review aircraft liquidation comparable for the plan recovery and liquidation analysis
Blanks, David	2/21/2024	1.8	Review updated liquidation analysis waterfall analysis from J. Gonzalez (A&M)
Heath, Peyton	2/21/2024	1.2	Review updated liquidation analysis discussion presentation and provide comments
Heath, Peyton	2/21/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: update liquidation exhibits in discussion deck
Ribman, Tucker	2/21/2024	1.4	Refresh the new liquidation proceeds bridge in LIQ deck
Ribman, Tucker	2/21/2024	2.3	Create a breakdown of OpEx and chapter 7 trustee fees for the LIQ deck
Ribman, Tucker	2/21/2024	0.4	Refresh the Liquidation high case table in the crypto database
Tenney, Bridger	2/21/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: update liquidation exhibits in discussion deck
Blanks, David	2/22/2024	1.8	Call with P. Heath and D. Blanks (A&M) to discuss asset fire sale discounts applied to certain assets in the liquidation analysis
Blanks, David	2/22/2024	1.3	Review token receivables fire sale recovery variance tables from T. Ribman (A&M)
Gonzalez, Johnny	2/22/2024	1.7	Prepare a liquidation analysis waterfall variance summary compared to the latest plan
Heath, Peyton	2/22/2024	1.8	Call with P. Heath and D. Blanks (A&M) to discuss asset fire sale discounts applied to certain assets in the liquidation analysis
Ribman, Tucker	2/22/2024	0.7	Create a by token value breakdown for the firesale high scenario
Ribman, Tucker	2/22/2024	1.6	Create a token table comparing high Liquidation to low Plan recoveries
Ribman, Tucker	2/22/2024	0.8	Create a by token value breakdown for the firesale low scenario
Blanks, David	2/23/2024	2.4	Call with P. Heath and D. Blanks (A&M) to review and discuss status of updated liquidation analysis presentation
Blanks, David	2/23/2024	3.1	Review and edit extended version of the liquidation analysis exhibit assumptions and claims recovery estimates
Gonzalez, Johnny	2/23/2024	2.9	Draft commentary in the 1/31 version of the liquidation analysis presentation

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	2/23/2024	2.4	Call with P. Heath and D. Blanks (A&M) to review and discuss status of updated liquidation analysis presentation
Ribman, Tucker	2/23/2024	1.7	Create a table comparing high liquidation versus low plan recoveries for tokens receivable
Ribman, Tucker	2/23/2024	0.9	Update the digital asset Liquidation table for updated recovery values
Blanks, David	2/26/2024	1.6	Review updated ventures recovery discounts for the liquidation analysis from PWP
Blanks, David	2/26/2024	0.3	Call with D. Blanks, P. Heath, and T. Ribman (A&M) re: ventures Liquidation Recovery analysis
Gonzalez, Johnny	2/26/2024	1.1	Update the venture investments tracker for the implied liquidation assumptions
Heath, Peyton	2/26/2024	0.3	Call with D. Blanks, P. Heath, and T. Ribman (A&M) re: ventures Liquidation Recovery analysis
Heath, Peyton	2/26/2024	2.1	Review latest draft liquidation presentation and revise executive summary
Heath, Peyton	2/26/2024	1.6	Review updated ventures recoveries model for revised liquidation analysis assumptions and compare to previous analysis
Ribman, Tucker	2/26/2024	0.9	Create an assumptions bridge for update venture liquidation values
Ribman, Tucker	2/26/2024	0.3	Call with D. Blanks, P. Heath, and T. Ribman (A&M) re: ventures Liquidation Recovery analysis
Blanks, David	2/27/2024	2.2	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) re: Update the Liquidation claims exhibit
Gonzalez, Johnny	2/27/2024	1.9	Meeting with J. Gonzalez and T. Ribman (A&M) re: Reconcile the Fund and Loan investment liquidation discounts
Heath, Peyton	2/27/2024	2.3	Develop alternative liquidation analysis exhibit write-up
Heath, Peyton	2/27/2024	2.2	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) re: Update the Liquidation claims exhibit
Heath, Peyton	2/27/2024	0.4	Review chapter 7 ventures recovery bridge analysis and provide comments re: same
Ribman, Tucker	2/27/2024	1.2	Create a liquidation exhibit comparing low and high claim recoveries
Ribman, Tucker	2/27/2024	2.2	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) re: Update the Liquidation claims exhibit
Ribman, Tucker	2/27/2024	1.9	Meeting with J. Gonzalez and T. Ribman (A&M) re: Reconcile the Fund and Loan investment liquidation discounts
Ribman, Tucker	2/27/2024	1.8	Create a bridge from old liquidation to new liquidation venture values based on latest PWP data
Ribman, Tucker	2/27/2024	0.6	Refresh the Plan update calendar with latest workstream inputs
Ribman, Tucker	2/27/2024	1.1	Call with N. Simoneaux and T. Ribman (A&M) re: venture liquidation recoveries

*Exhibit D*

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	2/27/2024	1.1	Call with N. Simoneaux and T. Ribman (A&M) re: venture liquidation recoveries
Blanks, David	2/28/2024	0.2	Call with D. Blanks and P. Heath (A&M) re: ventures assumptions for liquidation analysis
Blanks, David	2/28/2024	1.9	Review updated liquidation analysis exhibit from P. Heath (A&M)
Blanks, David	2/28/2024	2.3	Discuss updates to liquidation analysis exhibit and exhibit tables with D. Blanks and P. Heath (A&M)
Heath, Peyton	2/28/2024	1.8	Update liquidation analysis exhibit for revised table outputs and comments from D. Blanks (A&M)
Heath, Peyton	2/28/2024	1.1	Review latest draft of the liquidation analysis exhibit
Heath, Peyton	2/28/2024	2.3	Discuss updates to liquidation analysis exhibit and exhibit tables with D. Blanks and P. Heath (A&M)
Heath, Peyton	2/28/2024	0.2	Call with D. Blanks and P. Heath (A&M) re: ventures assumptions for liquidation analysis
Ribman, Tucker	2/28/2024	1.1	Review venture investment roll up on an entity level
Ribman, Tucker	2/28/2024	0.6	Update the bridge tracker in the support model with latest changes
Ribman, Tucker	2/28/2024	1.6	Review case comparisons to compile a list of relevant liquidation exhibits
Blanks, David	2/29/2024	2.1	Discuss updated liquidation analysis presentation and exhibit with D. Blanks and P. Heath (A&M)
Heath, Peyton	2/29/2024	0.6	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis exhibit updates
Heath, Peyton	2/29/2024	1.3	Review and revise liquidation analysis exhibit for updated exhibit tables
Heath, Peyton	2/29/2024	2.1	Discuss updated liquidation analysis presentation and exhibit with D. Blanks (A&M)
Tenney, Bridger	2/29/2024	1.4	Prepare updates to liquidation analysis recovery exhibits
Tenney, Bridger	2/29/2024	0.6	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis exhibit updates
Tenney, Bridger	2/29/2024	1.1	Prepare substantively consolidated example of liquidation analysis exhibit
Tenney, Bridger	2/29/2024	0.8	Revise liquidation analysis draft exhibits in support model

**Subtotal** **341.0**

**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/9/2024	0.4	Correspond with A&M and S&C personnel re: litigation discovery

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	2/14/2024	2.8	Investigate activity related to specific accounts for a subpoena for counsel
Chan, Jon	2/15/2024	2.8	Investigate activity related to transactions for subpoena request for counsel
Montague, Katie	2/26/2024	2.1	Analysis and categorization of loans between traditional and market maker related to Embed litigation interrogatories
Montague, Katie	2/26/2024	0.7	Correspond with various A&M teams regarding potential additions to securities contracts listing related to Embed litigation
Montague, Katie	2/26/2024	3.1	Prepare analysis of potential FTX securities contracts related to Embed litigation
Montague, Katie	2/27/2024	3.1	Update analysis of potential securities contracts for 3 debtor entities related to Embed litigation
Montague, Katie	2/27/2024	2.8	Add identified potential securities contracts to Embed litigation analysis
Montague, Katie	2/27/2024	2.4	Review three debtor entities' financial statements for potential securities contracts
Montague, Katie	2/28/2024	2.8	Prepare analysis of token pricing and apply to list of historical potential securities contracts
Montague, Katie	2/28/2024	2.9	Prepare list of potential securities contracts with missing token pricing for Embed interrogatories response
Montague, Katie	2/29/2024	0.6	Correspond with D. O'Hara (S&C) regarding Embed interrogatories
Montague, Katie	2/29/2024	2.3	Summarize current analysis of securities contracts related to Embed interrogatories
Montague, Katie	2/29/2024	2.6	Incorporate identified token pricing to Embed litigation securities contracts analysis
Montague, Katie	2/29/2024	2.7	Prepare bridge of Plan loans to securities contracts analysis for Embed interrogatories
Montague, Katie	2/29/2024	0.8	Correspond with D. O'Hara (S&C) regarding current status of analysis related to Embed interrogatories
Montague, Katie	2/29/2024	1.6	Prepare footnotes for potential securities contracts analysis related to Embed litigation
<b>Subtotal</b>		<b>36.5</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/2/2024	0.9	Analyze new parties on omni 14 for conflict searches
Myers, Claire	2/2/2024	0.7	Analyze new parties on omni 17 for conflict searches
Coverick, Steve	2/5/2024	0.9	Review and provide comments on final draft of Vault sale motion
Coverick, Steve	2/5/2024	0.7	Review and provide comments on final draft of declaration for Vault sale motion



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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/5/2024	2.1	Analyze external version of February objection supplement for conflicts
Myers, Claire	2/5/2024	1.3	Prepare and circulate 13th supplement of conflicts for February supplement
Coverick, Steve	2/6/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss Vault sale declaration
Myers, Claire	2/7/2024	1.3	Analyze debtor and affiliate schedule a draft for retention
Mosley, Ed	2/8/2024	1.2	Review of updated drafts of FTX Vault motion and declaration
Coverick, Steve	2/9/2024	1.3	Review Vault PSA for purposes of finalizing declaration re: same
Coverick, Steve	2/14/2024	0.3	Call with H. Trent (A&M) to discuss analysis supporting UST letter re: equity committee
Coverick, Steve	2/14/2024	0.8	Review and provide comments on equity committee letter to UST
Trent, Hudson	2/14/2024	0.3	Call with S. Coverick and H. Trent (A&M) to discuss analysis supporting UST letter re: equity committee
Dalgleish, Elizabeth	2/15/2024	1.6	Prepare index of evidence required to support the FTX Europe court motion
Dalgleish, Elizabeth	2/16/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe court motion
Dalgleish, Elizabeth	2/16/2024	0.4	Prepare updated index of evidence required to support the FTX Europe court motion
van den Belt, Mark	2/16/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe court motion
van den Belt, Mark	2/16/2024	1.1	Review FTX Europe court motion for support binder
van den Belt, Mark	2/16/2024	1.3	Review materials in relation to FTX Europe court motion
Balmelli, Gioele	2/19/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe court motion
Dalgleish, Elizabeth	2/19/2024	0.6	Prepare updated index of evidence required to support the FTX Europe court motion for revised motion received from S&C
van den Belt, Mark	2/19/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe court motion
van den Belt, Mark	2/19/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe court motion
van den Belt, Mark	2/19/2024	3.1	Review updated court motion and supporting declaration of FTX Europe
Dalgleish, Elizabeth	2/20/2024	2.4	Prepare support binder of evidence for FTX Europe court motion related to settlement / sale of Europe entity assets
Dalgleish, Elizabeth	2/20/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe court motion supporting evidence

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	2/20/2024	0.4	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX Europe court motion supporting evidence
Dalglish, Elizabeth	2/21/2024	2.7	Prepare support binder of evidence for FTX Europe approval court motion
Dalglish, Elizabeth	2/21/2024	1.3	Prepare updated support binder of evidence for FTX Europe court motion for revised motion wording
Johnston, David	2/21/2024	0.3	Call with D. Johnston, E. Mosley (A&M) to discuss supporting declaration related to FTX Europe asset sale
Johnston, David	2/21/2024	2.4	Review supporting declaration for FTX Europe settlement and provide comments to A&M team
Johnston, David	2/21/2024	2.8	Review supporting materials relating to supporting declaration for FTX Europe settlement
Mosley, Ed	2/21/2024	0.3	Cal with D. Johnston, E. Mosley (A&M) to discuss supporting declaration related to FTX Europe asset sale
Coverick, Steve	2/22/2024	1.8	Review and provide comments on supporting analysis for FTX EU declaration
Coverick, Steve	2/22/2024	1.9	Review and provide comments on declaration re: FTX EU Settlement
Dalglish, Elizabeth	2/22/2024	1.1	Review and provide comments to D. Johnston (A&M) on updated FTX court motion
Dalglish, Elizabeth	2/22/2024	2.7	Prepare updated support binder of evidence for FTX Europe court motion to include additional evidence
Dalglish, Elizabeth	2/22/2024	0.7	Prepare updated support binder of evidence for FTX Europe approval court motion for additional evidence
Johnston, David	2/22/2024	1.3	Review settlement agreement stipulation and cross reference claims, related correspondence with S&C
Johnston, David	2/22/2024	1.4	Review updated versions of supporting declaration, related correspondence with S&C
Balmelli, Gioele	2/23/2024	1.8	Review materials in relation to FTX Europe court motion
Balmelli, Gioele	2/23/2024	2.9	Review questions from Swiss counsel in relation to FTX Europe court motion
Johnston, David	2/23/2024	1.1	Review materials received and prepare correspondence in response to FTX Europe motion questions
Johnston, David	2/24/2024	1.1	Prepare analysis and correspondence to S&C relating to FTX Europe motion
Balmelli, Gioele	2/26/2024	1.3	Prepare clarification of the figures presented in supporting declaration of FTX Europe court motion
Balmelli, Gioele	2/26/2024	1.4	Review analysis of balance sheet in relation to FTX Europe court motion
Mosley, Ed	2/26/2024	1.4	Review of current version of the declaration in support of the FTX EU 363 sale motion
Coverick, Steve	2/27/2024	1.3	Review and provide comments on support for declaration re: FTX EU sale

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/27/2024	1.4	Review and provide comments on declaration re: FTX EU sale
Coverick, Steve	2/27/2024	0.2	Call with D. Johnston (A&M) re: FTX EU sale declaration
Dalglish, Elizabeth	2/27/2024	1.7	Prepare updated support binder of evidence for FTX Europe court motion for updates to motion wording
Esposito, Rob	2/27/2024	0.8	Coordinate noticing parties for revised EU sale motion with Kroll and S&C teams
Johnston, David	2/27/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe declaration
Johnston, David	2/27/2024	1.2	Review draft motion relating to certain FTX entity sale
Johnston, David	2/27/2024	2.3	Review and update draft Coverick supporting declaration relating to certain FTX entity sale
Mosley, Ed	2/27/2024	1.8	Review and provide comments to draft of declaration in support of FTX Europe 363 motion
Coverick, Steve	2/28/2024	0.5	Call with D. Johnston, S. Coverick (A&M) to discuss supporting declaration for FTX Europe asset sale
Dalglish, Elizabeth	2/28/2024	3.1	Prepare updated support binder of evidence for FTX Europe court motion to revised motion received from S&C
Dalglish, Elizabeth	2/28/2024	2.7	Prepare updated support binder of evidence for FTX Europe court motion to include additional support
Johnston, David	2/28/2024	2.3	Review and update revised supporting declaration relating to FTX Europe asset sale motion
Johnston, David	2/28/2024	3.2	Analyze release and indemnity agreement, and reconcile intercompany releases to be provided in FTX Europe asset sale motion
Johnston, David	2/28/2024	2.8	Review supporting materials for statements made in supporting declaration for FTX Europe asset sale
Dalglish, Elizabeth	2/29/2024	0.6	Call with E. Dalglish, B. Fonteijne (A&M) to discuss support binder process for the FTX Europe court motion
Dalglish, Elizabeth	2/29/2024	0.6	Prepare updated support binder of evidence for FTX Europe court motion for revised wording
Esposito, Rob	2/29/2024	0.8	Coordinate notice of revised EU sale motion with Kroll and S&C teams
Fonteijne, Bas	2/29/2024	0.6	Call with E. Dalglish, B. Fonteijne (A&M) to discuss support binder process for the FTX Europe court motion

**Subtotal** **84.8**

**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	2/1/2024	1.3	Database scripting related to request to determine why specific account scheduled under certain entity
Zatz, Jonathan	2/2/2024	0.3	Database scripting related to request to check balances of specific customer

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	2/5/2024	0.6	Database scripting related to request to pull pre-zero'd out balances for two related parties
Zatz, Jonathan	2/7/2024	1.3	Database scripting related to request to determine reason behind certain accounts flagged as frozen
Esposito, Rob	2/8/2024	0.9	Review of SOFA/Schedule data files for UST request
Myers, Claire	2/8/2024	1.1	Prepare statement and schedule review files for UST
Sielinski, Jeff	2/8/2024	0.8	Analysis of draft SOFA and Schedule amendments including customer claim updates and various SOFA responses
Esposito, Rob	2/9/2024	1.3	Review of updated Statements/Schedules data for US Trustee request
Myers, Claire	2/9/2024	1.2	Update S&S review files for circulation to UST
Sielinski, Jeff	2/9/2024	0.8	Review and comment on all Statement and Schedule details files for UST request
Sielinski, Jeff	2/9/2024	0.3	Review of updated SOFA 28 and 29 amendment response
Myers, Claire	2/12/2024	2.1	Analyze FTX binder to create S&S deck for 341 presentation
Myers, Claire	2/12/2024	1.8	Analyze 8/31 S&S deck to create 341 meeting presentation
Francis, Luke	2/13/2024	0.2	Discussion with L. Francis and C. Myers (A&M) re: 341 Meeting Deck preparation
Myers, Claire	2/13/2024	1.4	Analyze claim docket detail to determine percentage of ownership
Myers, Claire	2/13/2024	1.2	Prepare 341 presentation with high level detail regarding SOFA Q
Myers, Claire	2/13/2024	0.9	Analyze SOFA 1 & 2 to create supporting tables for 341 Meeting
Myers, Claire	2/13/2024	0.2	Discussion with L. Francis and C. Myers (A&M) re: 341 Meeting Deck preparation
Myers, Claire	2/13/2024	1.3	Analyze SOFA 3 to create supporting tables for 341 presentation
Myers, Claire	2/14/2024	1.4	Analyze SOFA 4 to create supporting tables for 341 Meeting
Myers, Claire	2/14/2024	0.7	Analyze SOFA 11 to create supporting tables for 341 presentation
Myers, Claire	2/14/2024	1.6	Analyze SOFA 9 to create supporting tables for 341 presentation
Myers, Claire	2/14/2024	0.3	Analyze SOFA 5 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	1.7	Analyze SOFA 13 to create supporting tables for 341 presentation

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/15/2024	0.6	Analyze SOFA 26 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	0.3	Analyze SOFA 16 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	0.3	Analyze SOFA 20 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	0.6	Analyze SOFA 18 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	0.8	Analyze SOFA 28/29 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	1.3	Analyze SOFA 14 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	1.4	Analyze SOFA 25 to create supporting tables for 341 presentation
Myers, Claire	2/15/2024	0.2	Analyze SOFA 17 to create supporting tables for 341 presentation
Zatz, Jonathan	2/15/2024	0.7	Re-execute primary schedule database tables with net new main account IDs
Zatz, Jonathan	2/15/2024	2.4	Database scripting to derive customer level schedule table from ticker level schedule table
Francis, Luke	2/16/2024	0.2	Discussion with L. Francis and C. Myers (A&M) re: 341 Deck open items
Myers, Claire	2/16/2024	1.6	Analyze all schedules to create a overview summary slide for 341 Meeting Deck
Myers, Claire	2/16/2024	0.2	Discussion with L. Francis and C. Myers (A&M) re: 341 Deck open items
Myers, Claire	2/16/2024	1.1	Create 341 Meeting overview slide for distribution to management
Myers, Claire	2/16/2024	0.4	Analyze SOFA 31 to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	1.7	Analyze Schedule F to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	1.1	Analyze Schedule AB to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	2.1	Analyze Schedule G to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	0.3	Analyze SOFA 32 to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	0.2	Analyze SOFA 30 to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	1.1	Analyze Schedule E to create supporting tables for 341 presentation
Myers, Claire	2/16/2024	1.4	Analyze all scheduled liabilities to create a liability summary slide for 341 Meeting Deck

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/16/2024	1.2	Analyze Schedule D to create supporting tables for 341 presentation
Zatz, Jonathan	2/16/2024	1.6	Continue to develop database scripts to perform quality checks on latest schedule number file from Kroll
Zatz, Jonathan	2/16/2024	3.1	Test database script that derives customer level schedule table from ticker level schedule table
Esposito, Rob	2/20/2024	0.8	Discussion with C. Myers, R. Esposito, and L. Francis (A&M) re: 341 Meeting Materials
Francis, Luke	2/20/2024	0.8	Discussion with C. Myers, R. Esposito, and L. Francis (A&M) re: 341 Meeting Materials
Francis, Luke	2/20/2024	2.4	Updates to 341 summary of changes for SOFAs to include additional support
Myers, Claire	2/20/2024	0.8	Discussion with C. Myers, R. Esposito, and L. Francis (A&M) re: 341 Meeting Materials
Myers, Claire	2/20/2024	1.6	update 341 Meeting materials with updated charts and information
Francis, Luke	2/21/2024	2.2	Provide additional support to include for 341 summary presentation
Myers, Claire	2/21/2024	1.6	Prepare updated materials for 341 Meeting
Zatz, Jonathan	2/21/2024	1.4	Re-create primary customer schedule tables with latest schedule numbers from Kroll
Zatz, Jonathan	2/21/2024	1.2	Database scripting to perform quality checks on latest schedule numbers file from Kroll
Francis, Luke	2/22/2024	1.8	Updates to 341 presentation for schedule related questions to include additional detail
Zatz, Jonathan	2/22/2024	1.2	Database scripting to perform quality checks on corrected schedule numbers file from Kroll
Zatz, Jonathan	2/22/2024	2.2	Database scripting to determine root cause of duplicate customers in Kroll's schedule number file
Zatz, Jonathan	2/22/2024	1.4	Re-create primary customer schedule tables with corrected schedule numbers from Kroll
Myers, Claire	2/23/2024	1.8	Analyze Schedule responses to update 341 Meeting Presentation
Myers, Claire	2/23/2024	1.9	Analyze amendment changes to update 341 Meeting Presentation
Myers, Claire	2/23/2024	1.6	Analyze SOFA responses to update 341 Meeting Presentation
Francis, Luke	2/26/2024	0.4	Call C. Myers and L. Francis (A&M) re: 341 Meeting deck
Francis, Luke	2/26/2024	0.8	Call R. Esposito, C. Myers and L. Francis (A&M) re: 341 Meeting deck
Myers, Claire	2/26/2024	0.4	Call R. Esposito, and L. Francis (A&M) re: customer claims objections response tracker details to provide to legal team

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	2/26/2024	2.4	Update 341 meeting materials with Schedule reporting details
Myers, Claire	2/26/2024	2.3	Update 341 meeting materials with SOFA reporting details
Myers, Claire	2/26/2024	0.8	Call C. Myers and L. Francis (A&M) re: 341 Meeting deck
<b>Subtotal</b>		<b>82.4</b>	

**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	2/1/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito, T. Simion (A&M), J. Daloia, J. Hughes (and others from Kroll) re: solicitation portal demo and open solicitation items
Lewandowski, Douglas	2/1/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito, T. Simion (A&M), J. Daloia, J. Hughes (and others from Kroll) re: solicitation portal demo and open solicitation items
Mohammed, Azmat	2/1/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito, T. Simion (A&M), J. Daloia, J. Hughes (and others from Kroll) re: solicitation portal demo and open solicitation items
Mohammed, Azmat	2/1/2024	1.3	Review and update solicitation JIRA board user stories and sprint 4 and planning next week's efforts
Mohammed, Azmat	2/1/2024	0.8	Review designs for portal backend admin functions for solicitation
Mohammed, Azmat	2/1/2024	2.8	Supervise solicitation engineering efforts - Kroll integration, payments screens designs
Sielinski, Jeff	2/1/2024	0.4	Call with T. Simion and J. Sielinski (A&M) re: solicitation planning status and draft ballots
Sielinski, Jeff	2/1/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito, T. Simion (A&M), J. Daloia, J. Hughes (and others from Kroll) re: solicitation portal demo and open solicitation items
Simion, Tony	2/1/2024	0.4	Call with T. Simion and J. Sielinski (A&M) re: solicitation planning status and draft ballots
Simion, Tony	2/1/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito, T. Simion (A&M), J. Daloia, J. Hughes (and others from Kroll) re: solicitation portal demo and open solicitation items
Mohammed, Azmat	2/2/2024	2.6	Lead solicitation related engineering efforts related to Kroll integration
Mohammed, Azmat	2/5/2024	2.6	Supervise engineering efforts related to solicitation functionality on the FTX portal such as Kroll integration and crypto payment processor integration
Mohammed, Azmat	2/5/2024	1.3	Prepare for and oversee solicitation portal security audit by Sygnia
Flynn, Matthew	2/6/2024	0.4	Call with R. Birchard (Western Alliance), I. Weinberger (Sygnia), M. Flynn, A.Mohammed (A&M) to discuss bank FTX integration and implementation timeline

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/6/2024	0.4	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss features on the solicitation portal
Mohammed, Azmat	2/6/2024	2.7	Supervise engineering efforts related to solicitation portal including Bank integration and settlement data displays
Mohammed, Azmat	2/6/2024	0.4	Call with R. Birchard (Western Alliance), I. Weinberger (Sygnia), M. Flynn, A.Mohammed (A&M) to discuss bank FTX integration and implementation timeline
Mohammed, Azmat	2/6/2024	0.9	Source responses for Crypto payment processor Know Your Business (KYB) questionnaire
Esposito, Rob	2/7/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Johnson, Robert	2/7/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Lewandowski, Douglas	2/7/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Mohammed, Azmat	2/7/2024	2.4	Supervise solicitation engineering efforts including Crypto payment processor integration and displaying ballot data
Mohammed, Azmat	2/7/2024	0.4	Call with R. Navarro (FTX) and A.Mohammed (A&M) to discuss balloting measures and FAQ articles content
Mohammed, Azmat	2/7/2024	0.5	Call with D. Longan and others (MetaLab), D.Chiu (FTX), I. Nachmias and others (Sygnia) A.Mohammed (A&M) to discuss progress and blockers related to Solicitation Engineering efforts
Sielinski, Jeff	2/7/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), J. Hughes, J. Daloia (and others from Kroll) re: customer claims portal and solicitation
Sielinski, Jeff	2/7/2024	1.4	Prepare updated to plan solicitation planning details including plan class review and noticing agent ballot processing
Tong, Crystal	2/7/2024	0.6	Call with Q. Zhang and C. Tong (A&M) to discuss the follow-up questions for the KYC responses received on portal payment option
Zhang, Qi	2/7/2024	0.6	Call with Q. Zhang and C. Tong (A&M) to discuss the follow-up questions for the KYC responses received on portal payment option
Esposito, Rob	2/8/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Johnson, Robert	2/8/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Lewandowski, Douglas	2/8/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Mohammed, Azmat	2/8/2024	1.2	Review and update solicitation JIRA board user stories and planning next week's efforts
Mohammed, Azmat	2/8/2024	3.2	Supervise solicitation engineering efforts - Kroll integration, Staging users access and ballot data, and security review



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/8/2024	0.4	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss questions related to sprint 4
Mohammed, Azmat	2/8/2024	0.6	Call with I. Nacmias and others (Sygnia) and A.Mohammed (A&M) to discuss solicitation portal user flows for security audit
Mohammed, Azmat	2/8/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Mohammed, Azmat	2/8/2024	0.4	Call Discussion with D. Lewandowski and A. Mohammed (A&M) re: AHC diligence / claims portal inquiry I. Nacmias and others (Sygnia) and A.Mohammed (A&M) to discuss solicitation portal user flows for security audit
Simion, Tony	2/8/2024	0.4	Discussion with T. Simion, D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Hughes, A. Orchowski (and others from Kroll), R. Perubhatla (FTX) re: open solicitation items
Mohammed, Azmat	2/9/2024	2.2	Lead solicitation related engineering efforts related to preference payments functionality and reviewing backlog
Mohammed, Azmat	2/12/2024	1.1	Review solicitation efforts backlog and groom tickets for sprint 5
Mohammed, Azmat	2/12/2024	0.9	Provide access and user flows for solicitation to Sygnia for security audit of Solicitation work flows
Mohammed, Azmat	2/12/2024	2.4	Supervise engineering efforts related to solicitation functionality on the FTX portal such as crypto and bank payment processor integration and Solicitation copy
Mohammed, Azmat	2/13/2024	0.3	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss solicitation portal timeline and engineering efforts
Mohammed, Azmat	2/13/2024	0.4	Call with G. Kim and others (Western Alliance), I. Weinberger (Sygnia), D. Longan, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss bank FTX integration and implementation timeline
Mohammed, Azmat	2/13/2024	2.7	Oversee software development related to solicitation portal including preferences calculation and link to historical data and bank integrations
Mohammed, Azmat	2/13/2024	0.6	Support Sygnia security review of solicitation workloads
Sielinski, Jeff	2/13/2024	0.4	Assessment of plan class updates associated with amending claims and claims filed at incorrect Debtors
Sielinski, Jeff	2/13/2024	0.7	Review and comment on customer claim portal access information as part of solicitation planning
Mohammed, Azmat	2/14/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss production deployment of solicitation portal
Mohammed, Azmat	2/14/2024	2.6	Supervise solicitation engineering efforts including Crypto and bank payment processor integrations and validating test users
Mohammed, Azmat	2/14/2024	0.5	Call with D. Longan and others (MetaLab), D.Chiu (FTX), I. Nachmias and others (Sygnia) A.Mohammed (A&M) to discuss progress and blockers related to Solicitation Engineering efforts
Esposito, Rob	2/15/2024	0.7	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, T. Simion (A&M), J. Hughes, S. Perry (and others from Kroll) re: solicitation walk through/demo and solicitation open items

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/15/2024	0.7	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, T. Simion (A&M), J. Hughes, S. Perry (and others from Kroll) re: solicitation walk through/demo and solicitation open items
Mohammed, Azmat	2/15/2024	2.4	Oversee solicitation engineering efforts - Staging users access, ballot data, and security review
Mohammed, Azmat	2/15/2024	1.9	Review and update solicitation JIRA board and backlog and planning solicitation testing efforts
Mohammed, Azmat	2/15/2024	0.2	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss solicitation requirements and amendments to scope
Mohammed, Azmat	2/15/2024	0.7	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, T. Simion (A&M), J. Hughes, S. Perry (and others from Kroll) re: solicitation walk through/demo and solicitation open items
Mohammed, Azmat	2/15/2024	0.6	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss Solicitation portal production deployment and plan
Sielinski, Jeff	2/15/2024	0.7	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, T. Simion (A&M), J. Hughes, S. Perry (and others from Kroll) re: solicitation walk through/demo and solicitation open items
Sielinski, Jeff	2/15/2024	1.6	Preparation for solicitation of non-customer claims including assessment of voting amounts, plan class assignments and potential objections
Simion, Tony	2/15/2024	0.7	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, T. Simion (A&M), J. Hughes, S. Perry (and others from Kroll) re: solicitation walk through/demo and solicitation open items
Tong, Crystal	2/15/2024	1.7	Prepare and draft questions list for the call on customer payment portal processing
Tong, Crystal	2/15/2024	0.3	Call with Q. Zhang and C. Tong discuss the KYC matters related to customer payment portal processing
Zhang, Qi	2/15/2024	0.3	Call with Q. Zhang and C. Tong discuss the KYC matters related to customer payment portal processing
Mohammed, Azmat	2/16/2024	2.2	Lead solicitation related engineering efforts related to crypto and bank payment processors and ballot data
Sielinski, Jeff	2/16/2024	0.3	Discussion with J. Sielinski, R. Johnson, J. Zatz, L. Konig, and D. Lewandowski (A&M) re: JOL and claims
Sielinski, Jeff	2/16/2024	0.3	Various communication re: voting preparation and updates to process
Sielinski, Jeff	2/16/2024	1.8	Preparation of claim solicitation process demo including review of populated ballots and customer portal detail
Mohammed, Azmat	2/19/2024	1.0	Call with Q. Zhang, A. Mohammed, J. Yan, C. Tong (A&M), A. Schneider and others (BitPay) to discuss the KYC related matters on customer payment portal processing
Mohammed, Azmat	2/19/2024	0.2	Call with Q. Zhang, A. Mohammed, C. Tong (A&M) to debrief on the KYC discussion for customer payment portal processing
Mohammed, Azmat	2/19/2024	0.6	Provide Sygnia access and responses to security audit for solicitation work flows
Mohammed, Azmat	2/19/2024	0.7	Review solicitation efforts backlog and groom tickets

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	2/19/2024	0.2	Call with Q. Zhang, A. Mohammed, C. Tong (A&M) to debrief on the KYC discussion for customer payment portal processing
Tong, Crystal	2/19/2024	1.0	Call with Q. Zhang, A. Mohammed, J. Yan, C. Tong (A&M), A. Schneider and others (BitPay) to discuss the KYC related matters on customer payment portal processing
Zhang, Qi	2/19/2024	1.0	Call with Q. Zhang, A. Mohammed, J. Yan, C. Tong (A&M), A. Schneider and others (BitPay) to discuss the KYC related matters on customer payment portal processing
Zhang, Qi	2/19/2024	0.2	Call with Q. Zhang, A. Mohammed, C. Tong (A&M) to debrief on the KYC discussion for customer payment portal processing
Flynn, Matthew	2/20/2024	0.4	Call with G. Kim and others (Western Alliance), I. Weinberger (Sygnia), J. McKimm (MetaLab) and M. Flynn A.Mohammed (A&M) to discuss bank FTX integration and implementation timeline
Mohammed, Azmat	2/20/2024	2.8	Supervise engineering efforts related to solicitation portal including preferences calculation and link to historical data and crypto payment integrations
Mohammed, Azmat	2/20/2024	0.7	Support Sygnia security review of solicitation workloads including documenting workflows
Mohammed, Azmat	2/20/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX), I. Weinberger (Sygnia) to discuss production deployment and testing of solicitation engineering workloads
Mohammed, Azmat	2/20/2024	1.2	Coordinate data and engineering efforts for Solicitation demo
Mohammed, Azmat	2/20/2024	0.4	Call with G. Kim and others (Western Alliance), I. Weinberger (Sygnia), J. McKimm (MetaLab) and M. Flynn A.Mohammed (A&M) to discuss bank FTX integration and implementation timeline
Sielinski, Jeff	2/20/2024	0.6	Analysis of claim solicitation customer ballot modules as part of development review
Esposito, Rob	2/21/2024	0.7	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, R. Johnson (A&M), C. Johnson, J. Hughes (and others from Kroll), R. Perubhatla (FTX) re: solicitation demo
Johnson, Robert	2/21/2024	0.7	Call with J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss ballot data definitions
Johnson, Robert	2/21/2024	0.7	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, R. Johnson (A&M), C. Johnson, J. Hughes (and others from Kroll), R. Perubhatla (FTX) re: solicitation demo
Lewandowski, Douglas	2/21/2024	0.7	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, R. Johnson (A&M), C. Johnson, J. Hughes (and others from Kroll), R. Perubhatla (FTX) re: solicitation demo
Mohammed, Azmat	2/21/2024	0.7	Call with J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss ballot data definitions
Mohammed, Azmat	2/21/2024	0.6	Call with D. Longan and others (MetaLab), D.Chiu (FTX), I. Nachmias and others (Sygnia) A.Mohammed (A&M) to discuss Solicitation engineering progress and production plan
Mohammed, Azmat	2/21/2024	3.1	Supervise solicitation engineering efforts including production deployment and testing, securing endpoints, and enabling test user data, and preparation for Solicitation demo

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	2/21/2024	0.4	Call with J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss ballot data definitions
Sielinski, Jeff	2/21/2024	1.2	Analysis and comment on solicitation planning and discussion to demonstrate balloting process
Sielinski, Jeff	2/21/2024	1.1	Review of claim class reports including calculated schedule amounts, voting amounts and preference calcs as part of solicitation planning
Sielinski, Jeff	2/21/2024	0.7	Discussion with J. Sielinski, T. Simion (A&M), J. Daloia (and others from Kroll), R. Perubhatla (FTX) re: solicitation demo
Simion, Tony	2/21/2024	0.7	Discussion with J. Sielinski, T. Simion (A&M), J. Daloia (and others from Kroll), R. Perubhatla (FTX) re: solicitation demo
Johnson, Robert	2/22/2024	1.1	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, R. Johnson, A.Mohammed (A&M) to conduct solicitation demo rehearsal
Johnson, Robert	2/22/2024	0.8	Prepare sample solicitation data to be shared with Kroll for purposes of demonstration
Mohammed, Azmat	2/22/2024	2.7	Oversee solicitation engineering efforts - Staging users access, ballot data, security review, and demo prep
Mohammed, Azmat	2/22/2024	1.3	Review and groom solicitation efforts backlog and plan testing efforts
Mohammed, Azmat	2/22/2024	0.4	Call with D. Longan, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss Solicitation portal crypto payment flows
Mohammed, Azmat	2/22/2024	1.1	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, R. Johnson, A.Mohammed (A&M) to conduct solicitation demo rehearsal
Sielinski, Jeff	2/22/2024	0.7	Update solicitation planning and processes overview documents
Sielinski, Jeff	2/22/2024	0.6	Review updated ballot and claim information for prepopulated information for voting demo
Sielinski, Jeff	2/22/2024	1.1	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, R. Johnson, A.Mohammed (A&M) to conduct solicitation demo rehearsal
Simion, Tony	2/22/2024	1.1	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, R. Johnson, A.Mohammed (A&M) to conduct solicitation demo rehearsal
Esposito, Rob	2/23/2024	0.9	Solicitation walk through/demo with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski, T. Simion (A&M), C. Johnson (and others from Kroll), and A. Kranzley (and others from S&C), R. Perubhatla (FTX)
Johnson, Robert	2/23/2024	0.6	Update discussion with D. Lewandowski, J. Sielinski, A. Mohammed, T. Simion (A&M), C. Johnson (and others from Kroll) re: solicitation demo
Johnson, Robert	2/23/2024	0.9	Update discussion with D. Lewandowski, J. Sielinski, A. Mohammed, T. Simion (A&M), C. Johnson (and others from Kroll) re: solicitation demo for additional edits
Johnson, Robert	2/23/2024	1.6	Amend solicitation dataset to be incorporated into FTX portal to allow for display of preference payments, and claims amounts

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	2/23/2024	0.6	Update discussion with D. Lewandowski, J. Sielinski, A. Mohammed, T. Simion (A&M), C. Johnson (and others from Kroll) re: solicitation demo
Lewandowski, Douglas	2/23/2024	0.9	Solicitation walk through/demo with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski, T. Simion (A&M), C. Johnson (and others from Kroll), and A. Kranzley (and others from S&C), R. Perubhatla (FTX)
Mohammed, Azmat	2/23/2024	2.3	Lead solicitation related engineering efforts related to ballot data and voting agent integration
Mohammed, Azmat	2/23/2024	0.9	Solicitation walk through/demo with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski, T. Simion (A&M), C. Johnson (and others from Kroll), and A. Kranzley (and others from S&C), R. Perubhatla (FTX)
Mohammed, Azmat	2/23/2024	0.6	Update discussion with D. Lewandowski, J. Sielinski, A. Mohammed, T. Simion (A&M), C. Johnson (and others from Kroll) re: solicitation demo
Mohammed, Azmat	2/23/2024	1.1	Prepare demo data and work flows for S&C demo of solicitation efforts
Sielinski, Jeff	2/23/2024	0.8	Prepare updates to solicitation planning and open items list based on walkthrough
Sielinski, Jeff	2/23/2024	0.7	Analysis of voting amount calculations and various scenarios which may require changed values
Sielinski, Jeff	2/23/2024	0.6	Solicitation walk through/demo with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski, T. Simion (A&M), C. Johnson (and others from Kroll), and A. Kranzley (and others from S&C), R. Perubhatla (FTX)
Sielinski, Jeff	2/23/2024	0.6	Update discussion with D. Lewandowski, J. Sielinski, A. Mohammed, T. Simion (A&M), C. Johnson (and others from Kroll) re: solicitation demo
Simion, Tony	2/23/2024	0.9	Solicitation walk through/demo with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski, T. Simion (A&M), C. Johnson (and others from Kroll), and A. Kranzley (and others from S&C), R. Perubhatla (FTX)
Simion, Tony	2/23/2024	0.6	Update discussion with D. Lewandowski, J. Sielinski, A. Mohammed, T. Simion (A&M), C. Johnson (and others from Kroll) re: solicitation demo
Johnson, Robert	2/26/2024	1.7	Continue development of the solicitation dataset integration for the FTX portal to ensure ability to display preference payments and claims amounts accurately
Lewandowski, Douglas	2/26/2024	0.2	Discussion with D. Lewandowski, A. Mohammed (A&M) re: preference and solicitation
Mohammed, Azmat	2/26/2024	0.4	Call with J. Sielinski, A. Mohammed (A&M) to discuss updates to the Voting page
Mohammed, Azmat	2/26/2024	0.8	Call with I. Nacmias and others (Sygnia), R. Perubhatla (FTX), A. Mohammed (A&M) to discuss security findings of penetration test and security audit for solicitation portal
Mohammed, Azmat	2/26/2024	0.2	Discussion with D. Lewandowski, A. Mohammed (A&M) re: preference and solicitation

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	2/26/2024	0.6	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss MetaLab staffing and additional efforts and requirements
Mohammed, Azmat	2/26/2024	2.3	Supervise solicitation engineering efforts including production deployment, Voting page logic updates, and integration with Kroll
Sielinski, Jeff	2/26/2024	0.4	Call with J. Sielinski, A.Mohammed (A&M) to discuss updates to the Voting page
Sielinski, Jeff	2/26/2024	1.1	Prepare sample responses and FAQs for customers associate solicitation processes
Sielinski, Jeff	2/26/2024	0.8	Research and prepare language to describe solicitation process for inclusion in customer portal and solicitation documents
Johnson, Robert	2/27/2024	1.4	Prepare the detailed construction of the solicitation dataset, ensuring it meets the criteria for integration into the FTX portal to effectively display preference payments and claims amounts
Mohammed, Azmat	2/27/2024	1.9	Supervise engineering efforts related to solicitation portal including preferences calculation and Liquid users support
Mohammed, Azmat	2/27/2024	1.1	Coordinate ballot, preference and customer data solicitation ballot data display on portal
Sielinski, Jeff	2/27/2024	1.2	Review customer claim reports and identify plan solicitation update requirements
Johnson, Robert	2/28/2024	0.6	Discussion with D. Lewandowski, R. Johnson, J. Sielinski, and A. Mohammed (A&M) re: customer portal updates for solicitation and plan classes
Johnson, Robert	2/28/2024	1.3	Review and update visualization database schema to account for adjustments made on underlying tables
Johnson, Robert	2/28/2024	1.8	Review logic associated with solicitation dataset to ensure accuracy in display within FTX portal
Johnson, Robert	2/28/2024	0.4	Call with D. Longan and others (MetaLab), D.Chiu (FTX), R. Johnson, A.Mohammed (A&M) to discuss Solicitation engineering progress and production plan
Lewandowski, Douglas	2/28/2024	2.3	Call D. Lewandowski and J. Sielinski (A&M) re: plan class assignments
Lewandowski, Douglas	2/28/2024	0.6	Discussion with D. Lewandowski, R. Johnson, J. Sielinski, and A. Mohammed (A&M) re: customer portal updates for solicitation and plan classes
Mohammed, Azmat	2/28/2024	1.7	Oversee solicitation engineering efforts including production deployment and testing, and implementing security remediations
Mohammed, Azmat	2/28/2024	0.4	Call with D. Longan and others (MetaLab), D.Chiu (FTX), R. Johnson, A.Mohammed (A&M) to discuss Solicitation engineering progress and production plan
Mohammed, Azmat	2/28/2024	0.4	Call with D. Longan and others (MetaLab), K. Ramanathan, A.Mohammed (A&M) to demonstrate payment workflows
Mohammed, Azmat	2/28/2024	0.6	Discussion with D. Lewandowski, R. Johnson, J. Sielinski, and A. Mohammed (A&M) re: customer portal updates for solicitation and plan classes
Ramanathan, Kumanan	2/28/2024	0.4	Call with D. Longan and others (MetaLab), K. Ramanathan, A.Mohammed (A&M) to demonstrate payment workflows

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	2/28/2024	1.1	Document process for assigning plan class and voting amounts to all schedule and filed customer claimants
Sielinski, Jeff	2/28/2024	0.6	Review latest non-customer claim class designation report
Sielinski, Jeff	2/28/2024	2.3	Call D. Lewandowski and J. Sielinski (A&M) re: plan class assignments
Sielinski, Jeff	2/28/2024	0.6	Discussion with D. Lewandowski, R. Johnson, J. Sielinski, and A. Mohammed (A&M) re: customer portal updates for solicitation and plan classes
Johnson, Robert	2/29/2024	0.5	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, D. Lewandowski, A.Mohammed (A&M) to discuss solicitation integration efforts and progress on balloting
Johnson, Robert	2/29/2024	1.4	Develop logic and solicitation dataset to ensure data is provided to FTX portal for purposes of displaying statistics for each user
Lewandowski, Douglas	2/29/2024	2.1	Discuss plan classification with D. Lewandowski and J. Sielinski (A&M) for customer claims
Lewandowski, Douglas	2/29/2024	0.5	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, D. Lewandowski, A.Mohammed (A&M) to discuss solicitation integration efforts and progress on balloting
Mohammed, Azmat	2/29/2024	1.7	Provide Kroll updated names and addresses of creditors for solicitation purposes
Mohammed, Azmat	2/29/2024	1.3	Review and groom solicitation efforts backlog of security and input from S&C on solicitation
Mohammed, Azmat	2/29/2024	0.5	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, D. Lewandowski, A.Mohammed (A&M) to discuss solicitation integration efforts and progress on balloting
Mohammed, Azmat	2/29/2024	1.6	Oversee solicitation engineering efforts - ballot data, production deployment plan
Sielinski, Jeff	2/29/2024	0.8	Update plan solicitation processes docs based on system claim class updates
Sielinski, Jeff	2/29/2024	2.1	Discuss plan classification with D. Lewandowski and J. Sielinski (A&M) for customer claims
Sielinski, Jeff	2/29/2024	0.5	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, D. Lewandowski, A.Mohammed (A&M) to discuss solicitation integration efforts and progress on balloting
Simion, Tony	2/29/2024	0.5	Call with C. Johnson and others (Kroll), R. Perubhatla (FTX), J. Sielinski, T. Simion, D. Lewandowski, A.Mohammed (A&M) to discuss solicitation integration efforts and progress on balloting
<b>Subtotal</b>		<b>157.5</b>	

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/1/2024	0.8	Review IRS request to provide purpose of specific insider loans
Faett, Jack	2/1/2024	1.3	Update IRS request for compensation and bonus details for insiders



*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	2/1/2024	0.4	Update IRS request for documentation of interest payments for insider loans
Faett, Jack	2/1/2024	0.9	Update IRS request for collateral details for insider loans
Gidoomal, Dhruv	2/1/2024	3.2	Built out a full tracking file for tax forms from ventures for S&C
Gidoomal, Dhruv	2/1/2024	2.7	Compile full list of original sales request list of ventures to retrieve K1 tx forms from
Howe, Christopher	2/1/2024	1.5	Conference Call C. Howe and A. Ulyanenko (A&M) re: FTX Europe sale
Jacobs, Kevin	2/1/2024	1.0	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Jacobs, Kevin	2/1/2024	0.2	Internal Conference K. Jacobs, B. Seaway (A&M), re: Customer crypto scenarios discussion-
Jacobs, Kevin	2/1/2024	0.9	Review customer crypto scenarios and potential tax consequences
Jones, Mackenzie	2/1/2024	0.3	Aggregate Maclaurin historical financial records per DOJ request
Jones, Mackenzie	2/1/2024	0.2	Aggregate Cottonwood Grove historical financial records per DOJ request
Jones, Mackenzie	2/1/2024	1.1	Review documents for response to third party's request of Innovatia compliance documents
Jones, Mackenzie	2/1/2024	1.6	Research historical workpapers related to Maclaurin financial record per third party tax preparer's request
Kearney, Kevin	2/1/2024	0.6	Review of historical interest payment analysis on insider loans for IRS audit request
Kearney, Kevin	2/1/2024	0.6	Prepare correspondence with S&C with responses to IRS inquiries regarding insider loans for employment tax audits
Kearney, Kevin	2/1/2024	0.8	Review of collateral of insider loan documentation to support IRS audit request
Kearney, Kevin	2/1/2024	1.7	Review of debtor communications and supporting records regarding treatment of insider loans for IRS employment tax inquiries
Kearney, Kevin	2/1/2024	1.1	Review of historical financial records for Cottonwood Grove Ltd in connection with EY tax request
Seaway, Bill	2/1/2024	1.0	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Seaway, Bill	2/1/2024	0.2	Internal Conference K. Jacobs, B. Seaway (all A&M), re: Customer crypto scenarios discussion-
Soto, Eric	2/1/2024	1.0	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Ulyanenko, Andrey	2/1/2024	1.5	Conference Call C. Howe and A. Ulyanenko (A&M) re: FTX Europe sale
Ulyanenko, Andrey	2/1/2024	1.4	Review updated FTX Europe purchase agreement



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/2/2024	0.7	Review and provide comments on presentation for meeting with IRS
Faett, Jack	2/2/2024	1.1	Review relativity for W2s and 1099s for insiders
Gidoomal, Dhruv	2/2/2024	1.6	Search box and relativity for missing K1 tax documents for 2022
Gidoomal, Dhruv	2/2/2024	3.1	Search box and relativity for missing K1 tax documents for 2021
Gordon, Robert	2/2/2024	0.5	Call to discuss approach for tax requests with K. Jacobs, R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Gordon, Robert	2/2/2024	1.1	Review support for FY23 tax extensions covering foreign filers
Howe, Christopher	2/2/2024	0.8	Internal Call C. Howe and A. Ulyanenko (A&M) re: updated workstreams
Jacobs, Kevin	2/2/2024	0.5	Call to discuss approach for tax requests with K. Jacobs, R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Jacobs, Kevin	2/2/2024	0.4	Correspondence with A&M team re various tax requests for DOJ/IRS
Jacobs, Kevin	2/2/2024	0.3	Review slide deck in preparation for IRS/DOJ meeting
Jones, Mackenzie	2/2/2024	0.5	Call to discuss approach for tax requests with K. Jacobs, R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Jones, Mackenzie	2/2/2024	0.3	Call to discuss third party tax preparer's historical records request with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	2/2/2024	0.2	Review tax request tracker for requests to be marked as completed
Jones, Mackenzie	2/2/2024	0.9	Package up first round of documents related to third party tax preparer's request for information on foreign entities
Jones, Mackenzie	2/2/2024	1.9	Research formation documents related to third party tax preparer's request for information on foreign entities
Jones, Mackenzie	2/2/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to discuss cleansing November general ledgers
Kearney, Kevin	2/2/2024	0.5	Call to discuss approach for tax requests with K. Jacobs, R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Kearney, Kevin	2/2/2024	0.3	Call to discuss third party tax preparer's historical records request with K. Kearney and M. Jones (A&M)
Kearney, Kevin	2/2/2024	0.6	Review of historical financial records for Maclaurin Investments Ltd in connection with EY tax provision requests
Kearney, Kevin	2/2/2024	1.1	Review of analysis of historical FTT lending activity for Cottonwood Grove Ltd for EY tax requests
Mosley, Ed	2/2/2024	1.2	Review of IRS claims detail and related debtors data
Stolyar, Alan	2/2/2024	0.8	Cleanse November trial balance for Island Bay Ventures

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/2/2024	1.4	Cleanse November trial balance for FTX Digital Markets
Stolyar, Alan	2/2/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to discuss cleansing November general ledgers
Stolyar, Alan	2/2/2024	1.2	Cleanse November trial balance for Innovatia 1
Stolyar, Alan	2/2/2024	1.3	Cleanse November trial balance for West Realm Shires
Stolyar, Alan	2/2/2024	1.1	Cleanse November trial balance for Innovatia 2
Ulyanenko, Andrey	2/2/2024	0.7	Review updated FTX Europe sale model
Ulyanenko, Andrey	2/2/2024	1.4	Internal Call C. Howe and A. Ulyanenko (A&M) re: updated workstreams
Coverick, Steve	2/3/2024	1.1	Research tax related issue regarding legal entity ownership of certain assets
Jacobs, Kevin	2/3/2024	0.4	Internal correspondence re digital asset intercompany transactions
Jones, Mackenzie	2/3/2024	0.6	Build example support package for use in tax requests for Alameda Research Ltd 2018
Jones, Mackenzie	2/3/2024	2.8	Export all QuickBooks entities general ledgers by year for use in tax support packages
Kotarba, Chris	2/3/2024	0.9	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe sale updates
Parker, Brandon	2/3/2024	0.9	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe sale updates
Parker, Brandon	2/3/2024	0.2	Review FTX Europe purchase agreement prior to internal call
Gordon, Robert	2/4/2024	0.6	Teleconference with K. Kearney, R. Gordon(A&M) to review presentation for DOJ meeting
Gordon, Robert	2/4/2024	0.9	Review DOJ presentation materials for potential edits
Jacobs, Kevin	2/4/2024	0.4	Internal conference with K. Jacobs, B. Seaway (all A&M) re: review and send comments regarding proposed IRS meeting
Jacobs, Kevin	2/4/2024	0.3	Review revised slide deck for IRS/DOJ meeting
Kearney, Kevin	2/4/2024	0.6	Teleconference with K. Kearney, R. Gordon(A&M) to review presentation for DOJ meeting
Kearney, Kevin	2/4/2024	2.6	Prepare pro forma balance sheets for AR LLC in connection with IRS requests
Kotarba, Chris	2/4/2024	0.8	Internal Call A. Ulyanenko, C. Kotarba, B. Parker (A&M) re: Foreign intercompany cancellation of debt
Mosley, Ed	2/4/2024	1.1	Review of and prepare comments to draft of presentation to IRS in connection with settlement discussions for the Plan

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	2/4/2024	0.8	Internal Call A. Ulyanenko, C. Kotarba, B. Parker (A&M) re: Foreign intercompany cancellation of debt
Seaway, Bill	2/4/2024	0.3	Review slide from S&C to prepare for call with K. Jacobs (A&M)
Seaway, Bill	2/4/2024	0.4	Internal conference with K. Jacobs, B. Seaway (all A&M) re: review and send comments regarding proposed IRS meeting
Stolyar, Alan	2/4/2024	0.6	Cleanse November trial balance for Blockfolio
Stolyar, Alan	2/4/2024	1.1	Cleanse November trial balance for FTX Exchange FZE
Stolyar, Alan	2/4/2024	1.3	Cleanse November trial balance for FTX Trading Ltd
Ulyanenko, Andrey	2/4/2024	0.8	Internal Call A. Ulyanenko, C. Kotarba, B. Parker (A&M) re: Foreign intercompany cancellation of debt
Coverick, Steve	2/5/2024	0.8	Review and provide comments on analysis of claims trades re: request from IRS
Coverick, Steve	2/5/2024	0.4	Call with E. Mosley, S. Coverick (A&M) re: meeting with IRS and potential settlement structures
Coverick, Steve	2/5/2024	2.1	Review and provide comments on scenario analysis re: IRS claims
Faett, Jack	2/5/2024	3.1	Perform rollforward of Cottonwood balance sheet from 12/31/2021 audited financial statements thru 10/31/2022
Faett, Jack	2/5/2024	1.7	Call with K. Kearney and J. Faett (A&M) to review Cottonwood balance sheet rollforward
Faett, Jack	2/5/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review differences in Cottonwood crypto balances as of 12/31/2021
Gidoomal, Dhruv	2/5/2024	3.1	Search box and relativity for interest expense schedule for Alameda Research LLC for 2020
Gidoomal, Dhruv	2/5/2024	3.2	Search box and relativity for interest expense schedules for Alameda Research Limited for 2020
Gidoomal, Dhruv	2/5/2024	1.4	Update reconciled master tax request tracker to capture latest round of EY requests including the interest expense schedules for 2021 and 2020
Gordon, Robert	2/5/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over approach on ventures K-1s
Jacobs, Kevin	2/5/2024	0.1	Correspondence with A&M team re meeting regarding IRS proof of claim
Jacobs, Kevin	2/5/2024	0.2	Conference K. Jacobs, B. Seaway (A&M); D. Hariton (S&C), counsel from UCC: emergence steps and reporting
Jacobs, Kevin	2/5/2024	0.2	Correspondence with A&M team re intercompany balances between FTX silos
Jacobs, Kevin	2/5/2024	0.4	Conference with K. Jacobs and a colleague re application of Circular 230
Jones, Mackenzie	2/5/2024	1.3	Research support for Alameda entities' tax expense per 2020 tax return

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	2/5/2024	1.1	Research legal entity Hive Empire Trading per third party tax preparer request
Kearney, Kevin	2/5/2024	1.3	Review of additional K-1s received from investees in connection with EY 2022 tax provision requests
Kearney, Kevin	2/5/2024	0.6	Prepare correspondence for LLC investment entities for K-1 follow up information for Clifton Bay Investments LLC tax requests
Kearney, Kevin	2/5/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over approach on ventures K-1s
Kearney, Kevin	2/5/2024	1.2	Review of 2022 roll forward of Cottonwood Grove Ltd financial results in connection with EY tax requests
Kearney, Kevin	2/5/2024	1.7	Call with K. Kearney and J. Faett (A&M) to review Cottonwood balance sheet rollforward
Kearney, Kevin	2/5/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review differences in Cottonwood crypto balances as of 12/31/2021
Kearney, Kevin	2/5/2024	2.3	Review of activity associated with token option agreements granted by Cottonwood Grove Ltd for 2022 EY tax provision analysis
Konig, Louis	2/5/2024	2.1	Database scripting related to targeted account historical tax balances and coin mapping extraction
Kotarba, Chris	2/5/2024	0.3	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe regroup
Kotarba, Chris	2/5/2024	0.4	Internal Call C. Kotarba, A. Kritzman, and B. Parker (A&M) re: FTX Europe intercompany releases
Kotarba, Chris	2/5/2024	0.6	Conference call C. Kotarba and B. Parker (A&M) and J. Patton and H. Kim (S&C) regarding FTX Europe and Digital Markets updates
Kotarba, Chris	2/5/2024	0.4	Internal Call C. Kotarba & B. Parker (A&M) re: FTX Europe Purchase Price Allocation
Mosley, Ed	2/5/2024	0.3	Discussion with A.Dietderich (S&C) regarding IRS discussion and plan recovery analysis
Mosley, Ed	2/5/2024	0.7	Call with E. Mosley, S. Coverick (A&M) re: lender claims reconciliation
Parker, Brandon	2/5/2024	0.6	Conference call C. Kotarba and B. Parker (A&M) and J. Patton and H. Kim (S&C) regarding FTX Europe and Digital Markets updates
Parker, Brandon	2/5/2024	0.4	Internal Call C. Kotarba, A. Kritzman, and B. Parker (A&M) re: FTX Europe intercompany releases
Parker, Brandon	2/5/2024	0.4	Internal Call C. Kotarba & B. Parker (A&M) re: FTX Europe Purchase Price Allocation
Parker, Brandon	2/5/2024	0.3	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe regroup
Parker, Brandon	2/5/2024	1.8	Research regarding legal claims purchase price allocation
Ramanathan, Kumanan	2/5/2024	0.6	Provide responses to EY tax team re: crypto perpetual futures questions
Seaway, Bill	2/5/2024	0.2	Conference K. Jacobs, B. Seaway (A&M); D. Hariton (S&C), counsel from UCC: emergence steps and reporting

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/5/2024	1.3	Cleanse November trial balance for Crypto Bahamas
Stolyar, Alan	2/5/2024	1.4	Cleanse November trial balance for Hawaii Digital Assets
Beretta, Matthew	2/6/2024	1.4	Create North dimension entity tear sheet
Beretta, Matthew	2/6/2024	0.6	Create West realm shire services entity tear sheet
Beretta, Matthew	2/6/2024	1.8	Update North dimension tear sheet with ICFR/Fraud
Coverick, Steve	2/6/2024	0.8	Review and provide comments on analysis of potential claim recoveries for IRS meeting
Coverick, Steve	2/6/2024	0.7	Review and provide comments on analysis of asset recoveries for IRS meeting
Coverick, Steve	2/6/2024	0.7	Call with E. Mosley, S. Coverick (A&M) to discuss IRS claim recovery analysis
Coverick, Steve	2/6/2024	0.6	Review and provide comments on revised analysis of claims trades for IRS meeting
Gidoomal, Dhruv	2/6/2024	2.7	Create box folder for 2022 K1 requests in box by venture
Gidoomal, Dhruv	2/6/2024	2.3	Create box folder for 2021 K1 requests in box by venture
Gidoomal, Dhruv	2/6/2024	1.9	Update K1 tracker with incoming tax documents from ventures
Gidoomal, Dhruv	2/6/2024	2.9	Review master agreements for ventures to determine which ventures we expect K1s expected to be generated for
Gordon, Robert	2/6/2024	0.4	Teleconference with R. Gordon, D. Johnston(A&M) over FTX Europe IRS requests
Gordon, Robert	2/6/2024	1.3	Review updated PF balance sheets comparison for Alameda entities
Gordon, Robert	2/6/2024	0.9	Review open items on K-1 request process
Jacobs, Kevin	2/6/2024	0.5	Internal conference with K. Jacobs, B. Seaway, and M. Lannan (A&M) re: scope of tax matters potentially addressable through a closing agreement
Jacobs, Kevin	2/6/2024	0.6	Research components for process of completion for potential resolution of tax-related claims
Jacobs, Kevin	2/6/2024	0.3	Conference with K. Jacobs (A&M) and D. Hariton re meeting with DOJ with respect to IRS tax claims
Johnston, David	2/6/2024	0.4	Teleconference with R. Gordon, D. Johnston (A&M) over FTX Europe IRS requests
Jones, Mackenzie	2/6/2024	0.3	Review progress of tax support packages built from QuickBooks records
Jones, Mackenzie	2/6/2024	0.3	Review outstanding tax items in order to update tracker for completed requests

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/6/2024	1.3	Review compiled K-1s and other reporting information received from investees in connection with Clifton Bay Investments LLC tax return preparation
Konig, Louis	2/6/2024	0.9	Presentation and summary of output related to targeted account historical tax balances and coin mapping extraction
Konig, Louis	2/6/2024	0.8	Quality control and review of script output related to targeted account historical tax balances and coin mapping extraction
Lannan, Matthew	2/6/2024	0.5	Internal conference with K. Jacobs, B. Seaway, and M. Lannan (A&M) re: scope of tax matters potentially addressable through a closing agreement
Mosley, Ed	2/6/2024	0.7	Review of draft claim holder analysis for IRS negotiations
Mosley, Ed	2/6/2024	0.7	Review of updated tax analysis in connection with IRS negotiation
Seaway, Bill	2/6/2024	0.5	Internal conference with K. Jacobs, B. Seaway, and M. Lannan (A&M) re: scope of tax matters potentially addressable through a closing agreement
Stolyar, Alan	2/6/2024	1.3	Cleanse November trial balance for West Realm Shires Financial Services
Stolyar, Alan	2/6/2024	0.9	Cleanse November trial balance for Good Luck Games
Stolyar, Alan	2/6/2024	0.5	Cleanse November trial balance for Cottonwood Technologies
Stolyar, Alan	2/6/2024	1.1	Cleanse November trial balance for FTX Property Holdings
Stolyar, Alan	2/6/2024	0.6	Cleanse November trial balance for FTX Products (Singapore)
Beretta, Matthew	2/7/2024	2.2	Update FTX trading Ltd. ICFR/Fraud tear sheet
Beretta, Matthew	2/7/2024	2.1	Update Maclaurin tear sheet to reflect ICFR/Fraud
Coverick, Steve	2/7/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss considerations re: postpetition interest.
Coverick, Steve	2/7/2024	0.9	Review and provide comments on revised IRS settlement analysis
Faett, Jack	2/7/2024	1.3	Call with K. Kearney and J. Faett (A&M) to discuss accrued interest for insider loans
Faett, Jack	2/7/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss IRS employment tax claims
Gidoomal, Dhruv	2/7/2024	1.6	Update K1 tracker with received 2021 K1 tax documents
Gidoomal, Dhruv	2/7/2024	1.7	Relativity search for investments with missing master agreements to determine tax liability and domicile
Gidoomal, Dhruv	2/7/2024	3.1	Research session to determine the domicile and accompanying tax laws for investees

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	2/7/2024	1.4	Update k1 tracker with received 2022 K1 tax documents
Jacobs, Kevin	2/7/2024	0.5	Internal conference with K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Closing agreement considerations
Jacobs, Kevin	2/7/2024	0.5	Call with K. Jacobs, K. Kearney, D. Hainline, S. Herring, J. Faett (A&M) to discuss subcon workstream and report status
Jacobs, Kevin	2/7/2024	1.3	Research closing agreement considerations for FTX Europe
Kearney, Kevin	2/7/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss IRS employment tax claims
Kearney, Kevin	2/7/2024	0.9	Prepare correspondence to S&C and EY regarding analysis of targeted insider loans subject to IRS employment tax audits
Kearney, Kevin	2/7/2024	2.3	Review of 2021 historical interest expense analysis for Alameda IRS audit requests
Kearney, Kevin	2/7/2024	1.1	Review of January 2022 insider promissory notes to determine use of funds in connection with IRS employment tax audits
Kearney, Kevin	2/7/2024	0.7	Review of analysis to support loan treatment for 2021 insider loans in connection with IRS employment tax audit requests
Kearney, Kevin	2/7/2024	1.3	Call with K. Kearney and J. Faett (A&M) to discuss accrued interest for insider loans
Kotarba, Chris	2/7/2024	0.3	Conference Call C. Kotarba and B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX Europe purchase price updates
Lannan, Matthew	2/7/2024	0.5	Internal conference with K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Closing agreement considerations
Lannan, Matthew	2/7/2024	3.1	Research re: scope of tax matters potentially covered through a closing agreement
Lannan, Matthew	2/7/2024	2.9	Analyze scope of tax matters potentially covered through a closing agreement
Mosley, Ed	2/7/2024	0.2	Discussion with A.Dietderich (S&C) regarding IRS sensitivities in connection with negotiation
Parker, Brandon	2/7/2024	0.7	Review emails regarding updates to FTX Europe sale
Parker, Brandon	2/7/2024	1.1	Review FTX Europe tax model prior to sending to A. Ulyanenko (AA&AM)
Parker, Brandon	2/7/2024	0.3	Conference Call C. Kotarba and B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX Europe purchase price updates
Parker, Brandon	2/7/2024	0.3	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe regroup
Seaway, Bill	2/7/2024	0.5	Internal conference with K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Closing agreement considerations
Stolyar, Alan	2/7/2024	1.4	Cleanse November trial balance for West Realm Shires Services "names" column
Stolyar, Alan	2/7/2024	0.7	Cleanse November trial balance for Alameda Research LLC "names" column

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/7/2024	0.9	Cleanse November trial balance for Alameda Research LLC interest accounts
Stolyar, Alan	2/7/2024	1.2	Cleanse November trial balance for Alameda Research LLC "split" column
Stolyar, Alan	2/7/2024	1.2	Cleanse November trial balance for Alameda Research LLC expenses
Stolyar, Alan	2/7/2024	1.4	Cleanse November trial balance for Alameda Research LLC American express accounts
Stolyar, Alan	2/7/2024	1.3	Cleanse November trial balance for Alameda Research LLC "memo/description" column
Stolyar, Alan	2/7/2024	1.2	Cleanse November trial balance for West Realm Shires Services "memo/description" column
Ulyanenko, Andrey	2/7/2024	3.2	Review updated FTX Europe tax model
Coverick, Steve	2/8/2024	0.9	Review and provide comments on response to balance sheet diligence request from IRS
Coverick, Steve	2/8/2024	0.4	Discuss IRS recovery analysis with H. Trent (A&M)
Gidoomal, Dhruv	2/8/2024	2.6	Create 'clean' second tab in k1 tracker ready for transfer to EY highlighting the pending K1s and K1s received by year
Gidoomal, Dhruv	2/8/2024	2.1	Coalate all received K1s into singular 'K1' box folder ready for transfer to EY
Gidoomal, Dhruv	2/8/2024	2.9	Conduct relativity search for Naya Global Venture Fund investment agreements to determine K1 status agreement type and added to k1 tracker
Howe, Christopher	2/8/2024	2.9	Conference call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates to FTX Europe
Howe, Christopher	2/8/2024	1.6	Review FTX Europe tax model for updates to purchase agreement
Jacobs, Kevin	2/8/2024	0.3	Correspondence with A&M team re IRS/DOJ requests for information
Jacobs, Kevin	2/8/2024	0.3	Further research closing agreement considerations
Lannan, Matthew	2/8/2024	2.7	Summarize research regarding cope of tax matters covered through a closing agreement
Lannan, Matthew	2/8/2024	2.9	Research and analysis re: scope of tax matters potentially covered through a closing agreement
Lannan, Matthew	2/8/2024	2.9	Continue research and analysis re: scope of tax matters potentially covered through a closing agreement
Mosley, Ed	2/8/2024	1.1	Review of and prepare comments to updated draft of materials for use with the IRS negotiation for counsel
Stolyar, Alan	2/8/2024	0.8	Cleanse November trial balance for West Realm Shires Silvergate account
Stolyar, Alan	2/8/2024	1.1	Cleanse November trial balance for West Realm Shires "memo/description" column



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	2/8/2024	0.4	Discuss IRS recovery analysis with S. Coverick and H. Trent (A&M)
Ulyanenko, Andrey	2/8/2024	2.9	Conference call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates to FTX Europe
Faett, Jack	2/9/2024	0.7	Analyze exchange details for Cottonwood FTT transactions received from the database team
Faett, Jack	2/9/2024	1.1	Update cottonwood rollforward to roll balances from 10/31/2022 through petition date
Gidoomal, Dhruv	2/9/2024	0.8	Update K1 tax document tracker with remaining K1s received from ventures
Gidoomal, Dhruv	2/9/2024	2.9	Research session to determine domicile of LedgerPrime investments in relativity
Gidoomal, Dhruv	2/9/2024	1.6	Research session to determine the domicile of the remaining investments with missing agreements in relativity
Gidoomal, Dhruv	2/9/2024	2.8	Add LedgerPrime investments to the k1 tracker and populated with K1 information based on information received
Howe, Christopher	2/9/2024	2.7	Review purchase agreement for updates to model for FTX Europe
Howe, Christopher	2/9/2024	0.2	Conference call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding FTX Europe model updates
Jacobs, Kevin	2/9/2024	1.1	Draft summary of closing agreement considerations
Jacobs, Kevin	2/9/2024	0.1	Conference K. Jacobs (A&M) and T. Shea (EY) re treatment of crypto asset transactions
Jacobs, Kevin	2/9/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Potential IRS closing agreement
Lannan, Matthew	2/9/2024	0.6	Review summary of findings re: assessment of scope of tax matters
Lannan, Matthew	2/9/2024	2.4	Create summary of findings re: assessment of scope of tax matters potentially covered through a closing agreement
Lannan, Matthew	2/9/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Potential IRS closing agreement
Mosley, Ed	2/9/2024	0.2	Discussion with H.Trent (A&M) regarding tax negotiations
Mosley, Ed	2/9/2024	0.3	Discussion with J.Ray (FTX) regarding IRS settlement negotiations
Parker, Brandon	2/9/2024	0.2	Conference call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding FTX Europe model updates
Seaway, Bill	2/9/2024	0.4	Review comments from S&C on draft global settlement agreement
Seaway, Bill	2/9/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Potential IRS closing agreement
Stolyar, Alan	2/9/2024	1.3	Cleanse November trial balance for West Realm Shires Services "custodial funds" account

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/9/2024	1.4	Cleanse November trial balance for West Realm Shires Services "AmEx" account
Stolyar, Alan	2/9/2024	1.2	Cleanse November trial balance for West Realm Shires Services "payroll clearing" account
Trent, Hudson	2/9/2024	0.2	Discussion with E. Mosley and H.Trent (A&M) regarding tax negotiations
Ulyanenko, Andrey	2/9/2024	0.2	Conference call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding FTX Europe model updates
Ulyanenko, Andrey	2/9/2024	2.6	Review overall tax workstreams regarding M&A transactions
Jacobs, Kevin	2/10/2024	0.1	Review revised summary re closing agreements
Jacobs, Kevin	2/10/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Potential IRS closing agreement
Kearney, Kevin	2/10/2024	2.4	Review K-1 data compilation for Clifton Bay Investments LLC 2022 tax return assistance
Kotarba, Chris	2/10/2024	1.8	Analyze foreign intercompany CODI from FTX Europe sale
Lannan, Matthew	2/10/2024	2.7	Update summary of findings re: assessment of scope of tax matters potentially covered through a closing agreement
Lannan, Matthew	2/10/2024	0.3	Internal conference B. Seaway and M. Lannan (all A&M) re: Potential IRS closing agreement
Lannan, Matthew	2/10/2024	0.4	Internal conference K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Potential IRS closing agreement
Parker, Brandon	2/10/2024	0.3	Review tax laws around foreign intercompany COD
Seaway, Bill	2/10/2024	0.4	Internal conference K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: Potential IRS closing agreement
Seaway, Bill	2/10/2024	0.3	Internal conference B. Seaway and M. Lannan (all A&M) re: Potential IRS closing agreement
Jacobs, Kevin	2/11/2024	0.6	Internal A&M Tax correspondence re potential ability to resolve IRS claims
Gidoomal, Dhruv	2/12/2024	3.1	Research session to determine the full legal entity names of LedgerPrime investments in relativity
Gordon, Robert	2/12/2024	0.4	Review D. Hammon(EY) request for information to support tax filings covering Alameda & FTL
Jones, Mackenzie	2/12/2024	2.8	Research FTX Canada's corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/12/2024	1.4	Research Clifton Bay's corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/12/2024	1.8	Research Alameda Global Services Ltd's corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/12/2024	1.7	Aggregate bank statements to support Alameda Research Ltd 2018 general ledger transactions

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	2/12/2024	0.6	Review internal materials regarding FTX Europe sale
Stolyar, Alan	2/12/2024	1.4	Cleanse November trial balance for West Realm Shires Services "Other Custodial funds due to customers Deltec- USD" account
Stolyar, Alan	2/12/2024	1.3	Cleanse November trial balance for West Realm Shires Services "Other Custodial funds due to customers Deltec - EUR" account
Stolyar, Alan	2/12/2024	1.3	Cleanse November trial balance for West Realm Shires Services "Other Custodial Funds due to customers Prime Trust 7993" account
Stolyar, Alan	2/12/2024	1.2	Cleanse November trial balance for West Realm Shires Services "Other Custodial funds due to customers Evolve FTX Card Settlement - 0078" account
Stolyar, Alan	2/12/2024	1.3	Cleanse November trial balance for West Realm Shires Services "other custodial funds to customer #8597" account
Stolyar, Alan	2/12/2024	1.2	Cleanse November trial balance for West Realm Shires Services "Other Custodial funds due to customers Signet 6989" account
Stolyar, Alan	2/12/2024	0.8	Cleanse November trial balance for West Realm Shires Services "Other Custodial funds due to customers NIUM- USD #6451" account
Balmelli, Gioele	2/13/2024	0.9	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, K. Hyunku (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, A. Ulyanenko, B. Parker (A&M) re FTX Europe tax topics
Beretta, Matthew	2/13/2024	1.4	Document 2019 support for Alameda Research Ltd Silvergate bank account #2
Beretta, Matthew	2/13/2024	1.2	Document 2019 support for Alameda Research Ltd Deltec bank account
Beretta, Matthew	2/13/2024	1.4	Document 2019 support for Alameda Research Ltd Silvergate bank account #1
Beretta, Matthew	2/13/2024	1.1	Document 2019 support for Alameda Research Ltd investment account
Beretta, Matthew	2/13/2024	1.2	Document 2019 support for Alameda Research Ltd Silvergate bank account #3
Beretta, Matthew	2/13/2024	1.3	Document 2019 support for Alameda Research Ltd Silvergate bank account #4
Beretta, Matthew	2/13/2024	0.7	Call with M. Beretta, M. Jones and A. Stolyar (A&M) to discuss entity financial statement support consolidation for tax request
Beretta, Matthew	2/13/2024	0.6	Document 2019 support for Alameda Research Ltd loans account
Gidoomal, Dhruv	2/13/2024	2.9	Update K1 tracker to break out investments by full legal entity name
Gidoomal, Dhruv	2/13/2024	3.1	Relativity search for non-LedgerPrime investments requiring K1s to determine full legal entity names
Gordon, Robert	2/13/2024	1.3	Develop approach for entity packets to support tax requests
Howe, Christopher	2/13/2024	1.6	Review notes of FTX Europe call prior to internal call

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	2/13/2024	1.3	Internal Call C. Howe, A. Ulyanenko, and B. Parker (A&M) re: FTX Europe call regroup
Jacobs, Kevin	2/13/2024	1.1	Research historical tax-related treatment of digital asset transactions to determine applicability to current case
Jacobs, Kevin	2/13/2024	0.9	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Jacobs, Kevin	2/13/2024	0.3	Conference K. Jacobs (A&M) and T. Shea (EY), re: taxation of digital assets
Jones, Mackenzie	2/13/2024	2.6	Aggregate support for Alameda Research Ltd 2018 general ledger transactions to be used for fulfillment of tax requests
Jones, Mackenzie	2/13/2024	0.3	Analyze journal entry support for FTX Digital Holdings Singapore
Jones, Mackenzie	2/13/2024	0.5	Call with M. Beretta, M. Jones and A. Stolyar (A&M) to discuss entity financial statement support consolidation for tax request
Jones, Mackenzie	2/13/2024	0.8	Build overview of work effort/timeline related to tax package development
Jones, Mackenzie	2/13/2024	1.2	Build organizational structure to house tax support packages
Jones, Mackenzie	2/13/2024	2.6	Export general ledgers for QuickBooks entities by year for use in tax packages
Kotarba, Chris	2/13/2024	0.9	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, K. HyunKyu (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, A. Ulyanenko, B. Parker (A&M) re FTX Europe tax topics
Parker, Brandon	2/13/2024	0.9	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, K. HyunKyu (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, A. Ulyanenko, B. Parker (A&M) re FTX Europe tax topics
Seaway, Bill	2/13/2024	0.9	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Soto, Eric	2/13/2024	0.9	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Stolyar, Alan	2/13/2024	1.4	Document 2020 support for Alameda Research Ltd Silvergate bank account #1
Stolyar, Alan	2/13/2024	0.6	Document 2020 support for Alameda Research Ltd loans account
Stolyar, Alan	2/13/2024	1.3	Document 2020 support for Alameda Research Ltd Silvergate bank account #4
Stolyar, Alan	2/13/2024	1.2	Document 2020 support for Alameda Research Ltd Silvergate bank account #3
Stolyar, Alan	2/13/2024	1.4	Document 2020 support for Alameda Research Ltd Silvergate bank account #2
Stolyar, Alan	2/13/2024	1.1	Document 2020 support for Alameda Research Ltd investment account
Stolyar, Alan	2/13/2024	0.5	Call with M. Beretta, M. Jones and A. Stolyar (A&M) to discuss entity financial statement support consolidation for tax request

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/13/2024	1.2	Document 2020 support for Alameda Research Ltd Deltec bank account
Ulyanenko, Andrey	2/13/2024	1.3	Internal Call C. Howe, A. Ulyanenko, and B. Parker (A&M) re: FTX Europe call regroup
Ulyanenko, Andrey	2/13/2024	1.6	Review updated purchase agreement post-FTX Europe call
Ulyanenko, Andrey	2/13/2024	0.9	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, K. HyunKyu (S&C), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, A. Ulyanenko, B. Parker (A&M) re FTX Europe tax topics
Beretta, Matthew	2/14/2024	1.4	Document Q1 2021 support for Alameda Research Ltd loans account
Beretta, Matthew	2/14/2024	0.2	Call with M. Beretta, A. Stolyar, and D. Gidoomal (A&M) to discuss work delegation regarding Clifton Bay's investments for accounting review
Beretta, Matthew	2/14/2024	0.2	Call with M. Beretta and D. Gidoomal (A&M) to discuss Clifton Bay's investment share price for accounting review
Beretta, Matthew	2/14/2024	1.4	Document Q1 2021 support for Alameda Research Ltd investment account
Beretta, Matthew	2/14/2024	1.2	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #1
Beretta, Matthew	2/14/2024	1.2	Document Q1 2021 support for Alameda Research Ltd Deltec bank account
Beretta, Matthew	2/14/2024	1.3	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #2
Beretta, Matthew	2/14/2024	1.1	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #4
Beretta, Matthew	2/14/2024	1.3	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #3
Beretta, Matthew	2/14/2024	0.9	Document Q1 2021 support for Alameda Research Ltd general account
Coverick, Steve	2/14/2024	1.8	Review and provide comments on updated analysis for IRS settlement
Faett, Jack	2/14/2024	1.8	Perform reconciliation of Cottonwood exchange account to 12/31/2021 audit support
Gidoomal, Dhruv	2/14/2024	0.8	Determine book value of loans held by Clifton Bay investments
Gidoomal, Dhruv	2/14/2024	0.2	Call with K. Kearney and D. Gidoomal (A&M) to discuss Clifton Bay's investment share price for accounting review
Gidoomal, Dhruv	2/14/2024	0.2	Call with M. Beretta, A. Stolyar, and D. Gidoomal (A&M) to discuss work delegation regarding Clifton Bay's investments for accounting review
Gidoomal, Dhruv	2/14/2024	0.9	Distribute second round of email chasers for remaining K1s outstanding
Gidoomal, Dhruv	2/14/2024	2.9	Determine share price and quantity held by Clifton Bay investments in equities

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	2/14/2024	0.2	Call with M. Beretta and D. Gidoomal (A&M) to discuss Clifton Bay's investment share price for accounting review
Gidoomal, Dhruv	2/14/2024	2.7	Determine share price and quantity held by Clifton Bay investments in funds
Gordon, Robert	2/14/2024	0.3	Discussion with K. Kearney, R. Gordon(A&M) over tax requests in Alameda silo
Gordon, Robert	2/14/2024	1.2	Review plan materials to support tax request over Clifton bay assets
Gordon, Robert	2/14/2024	0.3	Analyze details from Innovatia request from N. Srivastata(EY)
Howe, Christopher	2/14/2024	2.2	Review overall tax workstreams for Debtor for FTX Europe sale
Jacobs, Kevin	2/14/2024	0.7	Conference K. Jacobs, B. Seaway (A&M), Doug Bailey, L. Lovelace et al (EY), & D. Hariton (S&C) re: draft discussions for DOJ
Jacobs, Kevin	2/14/2024	0.3	Conference K. Jacobs, E. Soto (A&M), Thomas Shea et al (EY), re: Substantiation of expenses discussion
Jacobs, Kevin	2/14/2024	1.1	Review internal information for information requests
Jacobs, Kevin	2/14/2024	0.4	Send Internal email re information requests for DOJ
Jones, Mackenzie	2/14/2024	0.8	Review response from Innovatia foreign tax preparers re: compliance matters
Jones, Mackenzie	2/14/2024	1.3	Research Technology Services Bahamas' corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/14/2024	0.9	Research Killarney Lake's corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/14/2024	2.3	Extract general ledgers for QuickBooks entities by year for use in tax packages
Kearney, Kevin	2/14/2024	0.3	Discussion with K. Kearney, R. Gordon(A&M) over tax requests in Alameda silo
Kearney, Kevin	2/14/2024	0.2	Call with K. Kearney and D. Gidoomal (A&M) to discuss Clifton Bay's investment share price for accounting review
Kearney, Kevin	2/14/2024	1.2	Review investments analysis associated with Clifton Bay Investments LLC DOJ inquiries
Parker, Brandon	2/14/2024	0.2	Internal conference B. Seaway and B. Parker (all A&M) re: drafting Clifton Bay tax status for DOJ
Parker, Brandon	2/14/2024	0.6	Internal Call A. Ulyanenko and B. Parker (A&M) regarding updates to FTX Europe model
Seaway, Bill	2/14/2024	0.2	Internal conference B. Seaway and B. Parker (all A&M) re: drafting Clifton Bay tax status for DOJ
Seaway, Bill	2/14/2024	0.7	Conference K. Jacobs, B. Seaway (A&M), Doug Bailey, L. Lovelace et al (EY), & D. Hariton (S&C) re: draft discussions for DOJ
Soto, Eric	2/14/2024	0.3	Conference K. Jacobs, E. Soto (A&M), Thomas Shea et al (EY), re: Substantiation of expenses discussion

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/14/2024	1.2	Document Q1 2021 support for Alameda Research Ltd Deltec bank account
Stolyar, Alan	2/14/2024	0.9	Document Q1 2021 support for Alameda Research Ltd general account
Stolyar, Alan	2/14/2024	1.4	Document Q1 2021 support for Alameda Research Ltd loans account
Stolyar, Alan	2/14/2024	1.3	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #2
Stolyar, Alan	2/14/2024	1.4	Document Q1 2021 support for Alameda Research Ltd investment account
Stolyar, Alan	2/14/2024	1.2	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #1
Stolyar, Alan	2/14/2024	1.1	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #4
Stolyar, Alan	2/14/2024	0.2	Call with M. Beretta, A. Stolyar, and D. Gidoomal (A&M) to discuss work delegation regarding Clifton Bay's investments for accounting review
Stolyar, Alan	2/14/2024	1.3	Document Q1 2021 support for Alameda Research Ltd Silvergate bank account #3
Ulyanenko, Andrey	2/14/2024	0.6	Internal Call A. Ulyanenko and B. Parker (A&M) regarding updates to FTX Europe model
Ulyanenko, Andrey	2/14/2024	2.1	Review updates to the model post-call with B. Parker (A&M)
Ulyanenko, Andrey	2/14/2024	1.2	Research benefits relating to 338 election documentation
Walia, Gaurav	2/14/2024	0.4	Review the latest tax gains / losses analysis and provide feedback
Beretta, Matthew	2/15/2024	0.7	Call with M. Beretta, and D. Gidoomal (A&M) to discuss Clifton Bay investment variances between GL balance and remaining funded amounts
Beretta, Matthew	2/15/2024	1.2	Call with M. Beretta, and D. Gidoomal (A&M) to discuss Clifton Bay investment variances between GL balance and contract value
Beretta, Matthew	2/15/2024	0.5	Call with M. Beretta, A. Stolyar, and D. Gidoomal (A&M) to discuss work delegation and approach to document and explain variances
Coverick, Steve	2/15/2024	0.5	Discuss supporting analysis for IRS settlement proposal with E. Mosley, S. Coverick (A&M)
Coverick, Steve	2/15/2024	2.6	Review and provide comments on supporting analysis for potential IRS settlement
Coverick, Steve	2/15/2024	0.3	Call with S. Coverick and K. Jacobs (A&M) to discuss information requested for DOJ discussions
Gidoomal, Dhruv	2/15/2024	2.3	Research session to add general ledger balances and amounts to Clifton Bay Venture file
Gidoomal, Dhruv	2/15/2024	0.4	Call to discuss K1 tracker cleanup and formatting with D. Gidoomal and K. Kearney (A&M)
Gidoomal, Dhruv	2/15/2024	1.2	Call with M. Beretta, and D. Gidoomal (A&M) to discuss Clifton Bay investment variances between GL balance and contract value



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	2/15/2024	0.5	Call with M. Beretta, A. Stolyar, and D. Gidoomal (A&M) to discuss work delegation and approach to document and explain variances
Gidoomal, Dhruv	2/15/2024	0.7	Call with M. Beretta, and D. Gidoomal (A&M) to discuss Clifton Bay investment variances between GL balance and remaining funded amounts
Gidoomal, Dhruv	2/15/2024	0.2	Call to discuss adding general ledger accounts and balances to Clifton Bay file with D. Gidoomal and K. Kearney (A&M)
Gidoomal, Dhruv	2/15/2024	2.4	Reconcile Clifton Bay general ledger balance variances master agreements
Gordon, Robert	2/15/2024	0.3	Review Clifton bay investment detail for alignment with S&C Tax request
Howe, Christopher	2/15/2024	2.6	Research regarding value ascribed in 1060 allocation to tock
Jacobs, Kevin	2/15/2024	0.3	Call with S. Coverick and K. Jacobs (A&M) to discuss information requested for DOJ discussions
Jacobs, Kevin	2/15/2024	0.3	Review information requested for use in DOJ discussions re: tax implications of asset sales
Jacobs, Kevin	2/15/2024	0.6	Correspondence with A&M team re information requested for DOJ discussions
Jones, Mackenzie	2/15/2024	0.5	Call to discuss foreign entity tax requests with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	2/15/2024	2.4	Research questions from foreign third party compliance team related to Innovatia compliance
Jones, Mackenzie	2/15/2024	0.3	Respond to internal inquiry related to Innovatia
Kearney, Kevin	2/15/2024	0.2	Call to discuss adding general ledger accounts and balances to Clifton Bay file with D. Gidoomal and K. Kearney (A&M)
Kearney, Kevin	2/15/2024	0.4	Call to discuss K1 tracker cleanup and formatting with D. Gidoomal and K. Kearney (A&M)
Kearney, Kevin	2/15/2024	0.5	Call to discuss foreign entity tax requests with K. Kearney and M. Jones (A&M)
Kearney, Kevin	2/15/2024	0.7	Review of tax reporting packages for EY for Bahamas entities
Kearney, Kevin	2/15/2024	0.8	Review of tax reporting packages for EY for BVI entities
Kearney, Kevin	2/15/2024	0.6	Review of tax reporting packages for EY for Panama entities
Mosley, Ed	2/15/2024	0.5	Discuss supporting analysis for IRS settlement proposal with E. Mosley, S. Coverick (A&M)
Seaway, Bill	2/15/2024	0.4	internal A&M conference call (B. Seaway, S. Klig) re: section 701; push-out elections for adjustments
Seaway, Bill	2/15/2024	0.9	Draft write up regarding taxation of Anthropic stock disposition
Stolyar, Alan	2/15/2024	0.5	Call with M. Beretta, A. Stolyar, and D. Gidoomal (A&M) to discuss work delegation and approach to document and explain variances



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ulyanenko, Andrey	2/15/2024	2.3	Research regarding rules re: section 1060 purchase price allocation
Beretta, Matthew	2/16/2024	0.6	Call with M. Beretta, and D. Gidoomal (A&M) to review K1 and password for Multicoin Capital 2022
Gidoomal, Dhruv	2/16/2024	0.6	Call with M. Beretta, and D. Gidoomal (A&M) to review K1 and password for Multicoin Capital 2022
Gidoomal, Dhruv	2/16/2024	0.9	Update K1 tracker with latest K1s received from ventures
Gidoomal, Dhruv	2/16/2024	3.2	Research session to identify executed documented agreement between FTX and Fund GP in relativity
Gidoomal, Dhruv	2/16/2024	3.2	Research session to identify master investment agreement with Fund GP in relativity
Gordon, Robert	2/16/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over responses to tax document requests
Jones, Mackenzie	2/16/2024	1.8	Research Goodman Investment Ltd's corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/16/2024	0.6	Research Alameda TR Systems' corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Jones, Mackenzie	2/16/2024	0.2	Review director summary workbook for use in third party foreign entity request
Jones, Mackenzie	2/16/2024	0.5	Call to review support for foreign entity tax request with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	2/16/2024	1.2	Research FTX Ventures Ltd's corporate formation documents for fulfillment of third party tax preparer's foreign entities request
Kearney, Kevin	2/16/2024	0.5	Call to review support for foreign entity tax request with K. Kearney and M. Jones (A&M)
Kearney, Kevin	2/16/2024	1.3	Review of investment ownership percentage information for EY tax provision request
Kearney, Kevin	2/16/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over responses to tax document requests
Kearney, Kevin	2/16/2024	1.1	Review of Clifton Bay Investments LLC investment information associated with tax requests
Kearney, Kevin	2/16/2024	1.6	Review of current K-1 tracker for newly received information associated with EY tax provision requests
Beretta, Matthew	2/19/2024	0.9	Document 2022 support for Alameda Research Ltd Silvergate bank account #1
Beretta, Matthew	2/19/2024	0.9	Document 2022 support for Alameda Research Ltd Silvergate bank account #4
Beretta, Matthew	2/19/2024	1.1	Document 2022 support for Alameda Research Ltd loans account
Beretta, Matthew	2/19/2024	1.1	Document 2022 support for Alameda Research Ltd Silvergate bank account #3
Beretta, Matthew	2/19/2024	1.2	Document 2022 support for Alameda Research Ltd investment account

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	2/19/2024	0.8	Document 2022 support for Alameda Research Ltd Deltec bank account
Beretta, Matthew	2/19/2024	1.2	Document 2022 support for Alameda Research Ltd Silvergate bank account #2
Beretta, Matthew	2/19/2024	0.8	Document 2022 support for Alameda Research Ltd general account
Coverick, Steve	2/19/2024	1.9	Review and provide comments on analysis of gain / loss on sale of assets for tax purposes
Gidoomal, Dhruv	2/19/2024	3.2	Investigate in relativity for master agreement between ArcX and FTX
Gidoomal, Dhruv	2/19/2024	3.2	Search in relativity for transactions, wires, invoices and transfers between FTX and ArcX
Gidoomal, Dhruv	2/19/2024	1.7	Search in FTX general ledgers for ArcX investment
Gordon, Robert	2/19/2024	0.4	Review Clifton bay balance sheet to support tax analysis
Gordon, Robert	2/19/2024	0.8	Discussion with R. Gordon, K. Kearney(A&M) over open items for Clifton bay tax request
Gordon, Robert	2/19/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to discuss information request for Clifton bay
Gordon, Robert	2/19/2024	0.3	Review IEX basis detail for ventures balance sheet support
Gordon, Robert	2/19/2024	1.1	Review ventures tax basis estimate for S&C tax request
Gordon, Robert	2/19/2024	0.3	Review claims information for tax request over Clifton Bay
Jacobs, Kevin	2/19/2024	1.3	Internal email correspondence re information request for DOJ re: asset sale related tax treatment
Jacobs, Kevin	2/19/2024	0.4	Conference D. Hariton, M. De Leeuw, and C. Sullivan (S&C), K. Jacobs (A&M), and B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, and T. Shea (EY) re DOJ/IRS production
Kearney, Kevin	2/19/2024	0.8	Discussion with R. Gordon, K. Kearney(A&M) over open items for Clifton bay tax request
Kearney, Kevin	2/19/2024	1.7	Review of lender pricing changes associated with estimation motion pricing
Kearney, Kevin	2/19/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to discuss information request for Clifton bay
Kotarba, Chris	2/19/2024	0.7	Analyze US tax implications relating to SAPA
Seaway, Bill	2/19/2024	0.2	Draft push-out election language for Debtor legal entities
Stolyar, Alan	2/19/2024	1.1	Document Q2 2021 support for Alameda Research Ltd loans account
Stolyar, Alan	2/19/2024	0.8	Document Q2 2021 support for Alameda Research Ltd Deltec bank account

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/19/2024	0.8	Document Q2 2021 support for Alameda Research Ltd general account
Stolyar, Alan	2/19/2024	0.9	Document Q2 2021 support for Alameda Research Ltd Silvergate bank account #1
Stolyar, Alan	2/19/2024	0.9	Document Q2 2021 support for Alameda Research Ltd Silvergate bank account #4
Stolyar, Alan	2/19/2024	1.1	Document Q2 2021 support for Alameda Research Ltd Silvergate bank account #3
Stolyar, Alan	2/19/2024	1.2	Document Q2 2021 support for Alameda Research Ltd Silvergate bank account #2
Stolyar, Alan	2/19/2024	1.2	Document Q2 2021 support for Alameda Research Ltd investment account
Balmelli, Gioele	2/20/2024	1.0	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, others (S&C), T. Luginbühl, A. Pellizzari, others (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, B. Parker (A&M) K. Wagner, others (EY) re FTX Europe tax topics
Beretta, Matthew	2/20/2024	1.4	Document 2022 support for Alameda Ventures token investment #7
Beretta, Matthew	2/20/2024	1.3	Document 2022 support for Alameda Ventures token investment #1
Beretta, Matthew	2/20/2024	1.3	Document 2022 support for Alameda Ventures token investment #6
Beretta, Matthew	2/20/2024	0.8	Document 2022 support for Alameda Ventures token investment #4
Beretta, Matthew	2/20/2024	0.9	Document 2022 support for Alameda Ventures token investment #3
Beretta, Matthew	2/20/2024	1.2	Document 2022 support for Alameda Ventures token investment #5
Beretta, Matthew	2/20/2024	1.1	Document 2022 support for Alameda Ventures token investment #2
Coverick, Steve	2/20/2024	1.4	Review and provide comments on latest draft of IRS settlement analysis
Coverick, Steve	2/20/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss next steps with IRS analysis
Gidoomal, Dhruv	2/20/2024	3.2	Research session to identify investment agreement between FTX and Distributed Ledger Technologies in relativity
Gidoomal, Dhruv	2/20/2024	0.8	Research session to identify wire confirmations or invoices between FTX and Distributed Ledger Technologies
Gidoomal, Dhruv	2/20/2024	3.2	Research session to identify 9.5million payment from FTX to Distributed Ledger Technologies in relativity
Howe, Christopher	2/20/2024	1.9	Review FTX Europe model for updates to calculation
Howe, Christopher	2/20/2024	2.9	Review overall workplan relating to Debtor M&A asset sale process
Jacobs, Kevin	2/20/2024	0.6	Review materials provided to EY re information request for response to DOJ

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	2/20/2024	0.5	Internal email correspondence re additional information to provide in DOJ request
Kearney, Kevin	2/20/2024	1.4	Correspond with partnership investments for tax information requests
Kotarba, Chris	2/20/2024	0.3	Consider tax implications of FTX Europe AG sale
Kotarba, Chris	2/20/2024	0.8	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, others (S&C), T. Luginbühl, A. Pellizzari, others (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, B. Parker (A&M) K. Wagner, others (EY) re FTX Europe tax topics
Mosley, Ed	2/20/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss next steps with IRS analysis
Mosley, Ed	2/20/2024	0.8	Review of tax data for EY to be used with IRS
Parker, Brandon	2/20/2024	0.8	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, others (S&C), T. Luginbühl, A. Pellizzari, others (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt, C. Kotarba, B. Parker (A&M) K. Wagner, others (EY) re FTX Europe tax topics
Parker, Brandon	2/20/2024	0.4	Prepare for FTX Europe sale call by reviewing internal tax model
Stolyar, Alan	2/20/2024	0.9	Document Q2 2021 support for Alameda Ventures token investment #3
Stolyar, Alan	2/20/2024	1.1	Document Q2 2021 support for Alameda Ventures token investment #2
Stolyar, Alan	2/20/2024	1.2	Document Q2 2021 support for Alameda Ventures token investment #5
Stolyar, Alan	2/20/2024	1.3	Document Q2 2021 support for Alameda Ventures token investment #1
Stolyar, Alan	2/20/2024	1.3	Document Q2 2021 support for Alameda Ventures token investment #6
Stolyar, Alan	2/20/2024	1.4	Document Q2 2021 support for Alameda Ventures token investment #7
Stolyar, Alan	2/20/2024	0.8	Document Q2 2021 support for Alameda Ventures token investment #4
Beretta, Matthew	2/21/2024	1.8	Document 2022 support for Alameda Ventures token investment #8
Beretta, Matthew	2/21/2024	0.9	Document 2022 support for Alameda Ventures token investment #13
Beretta, Matthew	2/21/2024	1.2	Document 2022 support for Alameda Ventures token investment #11
Beretta, Matthew	2/21/2024	1.3	Document 2022 support for Alameda Ventures token investment #12
Beretta, Matthew	2/21/2024	1.4	Document 2022 support for Alameda Ventures token investment #10
Beretta, Matthew	2/21/2024	1.6	Document 2022 support for Alameda Ventures token investment #9

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	2/21/2024	0.3	Internal conference S. Coverick, R. Gordon, J. Eberle, B. Seaway and K. Jacobs (all A&M) re: status of tax workstreams
Gidoomal, Dhruv	2/21/2024	1.9	Search in investments master agreement file for investment in Distributed Ledger Technologies
Gidoomal, Dhruv	2/21/2024	3.2	Research session in relativity to identify any emails or telegram chats regarding investment in distributed ledger technologies
Gidoomal, Dhruv	2/21/2024	2.9	Search in Box for payments between Distributed Ledger Technologies and FTX
Gordon, Robert	2/21/2024	0.3	Internal conference S. Coverick, R. Gordon, J. Eberle, B. Seaway and K. Jacobs (all A&M) re: status of tax workstreams
Gordon, Robert	2/21/2024	0.2	Read through correspondence from K. Jacobs(A&M) over feedback from IRS
Jacobs, Kevin	2/21/2024	0.6	Internal conference B. Seaway and K. Jacobs (all A&M) re: 9100 request
Jacobs, Kevin	2/21/2024	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re status of DOJ requested materials
Jacobs, Kevin	2/21/2024	0.3	Internal conference S. Coverick, R. Gordon, J. Eberle, B. Seaway and K. Jacobs (all A&M) re: status of tax workstreams
Jacobs, Kevin	2/21/2024	0.3	Conference K. Jacobs, B. Seaway (A&M); D. Hariton & H. Kim (S&C), counsel from UCC: emergence steps and reporting
Jones, Mackenzie	2/21/2024	0.2	Respond to third party compliance request re: Innovatia
Jones, Mackenzie	2/21/2024	0.3	Call to discuss updates related to tax request workstream with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	2/21/2024	0.4	Update records to include most recent records provided to third parties re: tax requests
Jones, Mackenzie	2/21/2024	0.2	Update tax request tracker for most recent responses sent to requests from third parties
Kearney, Kevin	2/21/2024	0.7	Review of financial information associated with EY tax return requests for Alameda Research Ltd
Kearney, Kevin	2/21/2024	0.3	Call to discuss updates related to tax request workstream with K. Kearney and M. Jones (A&M)
Kearney, Kevin	2/21/2024	1.1	Review of historical SRM activity to support tax cost basis analysis
Seaway, Bill	2/21/2024	0.6	Internal conference B. Seaway and K. Jacobs (all A&M) re: 9100 request
Seaway, Bill	2/21/2024	0.3	Internal conference S. Coverick, R. Gordon, J. Eberle, B. Seaway and K. Jacobs (all A&M) re: status of tax workstreams
Seaway, Bill	2/21/2024	0.3	Conference K. Jacobs, B. Seaway (A&M); D. Hariton & H. Kim (S&C), counsel from UCC: emergence steps and reporting
Beretta, Matthew	2/22/2024	1.1	Document trade activity for BITW coin from ED&F Man statements
Beretta, Matthew	2/22/2024	1.3	Document trade activity for GBTC coin from ED&F Man statements

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	2/22/2024	1.4	Document trade activity for ETHE coin from ED&F Man statements
Beretta, Matthew	2/22/2024	0.5	Call with D. Gidoomal, M. Beretta, and A. Stolyar (A&M) to discuss allocation of work regarding documenting ED&F statements for trade activity
Beretta, Matthew	2/22/2024	1.1	Document trade activity for BLK coin from ED&F Man statements
Beretta, Matthew	2/22/2024	0.9	Document trade activity for LTCN coin from ED&F Man statements
Beretta, Matthew	2/22/2024	1.2	Document trade activity for ETCG coin from ED&F Man statements
Coverick, Steve	2/22/2024	0.9	Conference with B. Mistler, others (EY); E. Mosley, S. Coverick, K. Jacobs, R. Gordon, K. Ramanathan (A&M); M. De Leeux, others (S&C); J. Ray (FTX); and K. Schultea, others (RLK) re status of IRS proof of claim and materials for DOJ negotiations
Coverick, Steve	2/22/2024	2.1	Review and provide comments on tax gain / loss analysis for IRS
Gidoomal, Dhruv	2/22/2024	0.5	Call with D. Gidoomal, M. Beretta, and A. Stolyar (A&M) to discuss allocation of work regarding documenting ED&F statements for trade activity
Gidoomal, Dhruv	2/22/2024	0.2	Call with K. Kearney and D. Gidoomal (A&M) to discuss cost basis analysis for sold asset pool
Gidoomal, Dhruv	2/22/2024	2.8	Research session to consolidate 1billion cost basis of a sold asset pool with EDF & Mann bank statements
Gordon, Robert	2/22/2024	0.4	Teleconference with R. Gordon, K. Ramanathan(A&M), B. Mistler(EY) to review coin analysis
Gordon, Robert	2/22/2024	0.9	Conference with B. Mistler and others (EY); E. Mosley, S. Coverick, K. Jacobs, R. Gordon, K. Ramanathan (A&M); M. De Leeux and others (S&C); J. Ray (FTX); and K. Schultea and others (RLKS) re status of IRS proof of claim and materials for DOJ negotiations
Gordon, Robert	2/22/2024	1.2	Review FY23 post petition tax analysis
Gordon, Robert	2/22/2024	1.1	Review FY24 post petition tax analysis
Gordon, Robert	2/22/2024	0.6	Read through SRM tax explanation for comments
Howe, Christopher	2/22/2024	2.6	Review overall tax workstreams regarding DOJ requests
Jacobs, Kevin	2/22/2024	1.6	Review materials in advance of meeting to discuss DOJ materials
Jacobs, Kevin	2/22/2024	0.9	Conference with B. Mistler, others (EY); E. Mosley, S. Coverick, K. Jacobs, R. Gordon, K. Ramanathan (A&M); M. De Leeux, others (S&C); J. Ray (FTX); and K. Schultea, others (RLK) re status of IRS proof of claim and materials for DOJ negotiations
Kearney, Kevin	2/22/2024	0.2	Call with K. Kearney and D. Gidoomal (A&M) to discuss cost basis analysis for sold asset pool

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	2/22/2024	0.9	Conference with B. Mistler, others (EY); E. Mosley, S. Coverick, K. Jacobs, R. Gordon, K. Ramanathan (A&M); M. De Leeux, others (S&C); J. Ray (FTX); and K. Schultea, others (RLK) re status of IRS proof of claim and materials for DOJ negotiations
Ramanathan, Kumanan	2/22/2024	0.9	Conference with B. Mistler, others (EY); E. Mosley, S. Coverick, K. Jacobs, R. Gordon, K. Ramanathan (A&M); M. De Leeux, others (S&C); J. Ray (FTX); and K. Schultea, others (RLK) re status of IRS proof of claim and materials for DOJ negotiations
Ramanathan, Kumanan	2/22/2024	1.4	Review of EY tax model for IRS response in advance of call
Ramanathan, Kumanan	2/22/2024	0.4	Teleconference with R. Gordon, K. Ramanathan(A&M), B. Mistler(EY) to review coin analysis
Stolyar, Alan	2/22/2024	1.4	Document trade activity for ETHE coin from ED&F Man statements
Stolyar, Alan	2/22/2024	1.2	Document trade activity for ETCG coin from ED&F Man statements
Stolyar, Alan	2/22/2024	1.1	Document trade activity for BITW coin from ED&F Man statements
Stolyar, Alan	2/22/2024	0.6	Document trade activity for LTCN coin from ED&F Man statements
Stolyar, Alan	2/22/2024	1.1	Document trade activity for BLK coin from ED&F Man statements
Stolyar, Alan	2/22/2024	0.5	Call with D. Gidoomal, M. Beretta, and A. Stolyar (A&M) to discuss allocation of work regarding documenting ED&F statements for trade activity
Stolyar, Alan	2/22/2024	1.3	Document trade activity for GBTC coin from ED&F Man statements
Beretta, Matthew	2/23/2024	1.3	Analyze summary excel file containing ED&F statement activity
Beretta, Matthew	2/23/2024	2.4	Combine ED&F Man statement activity into summary excel file
Gidoomal, Dhruv	2/23/2024	2.9	Research session in relativity for EDF & man missing bank statement March 2021
Gidoomal, Dhruv	2/23/2024	3.1	Research session in relativity for EDF & man missing bank statement January 2021
Gidoomal, Dhruv	2/23/2024	3.1	Research session in relativity for EDF & man missing bank statement February 2021
Gordon, Robert	2/23/2024	0.5	Teleconference with R. Gordon, K. Kearney(A&M), B. Mistler(EY) over basis analysis
Hainline, Drew	2/23/2024	0.3	Review updates on SRM tax impact and response to support tax workstream
Kearney, Kevin	2/23/2024	0.5	Teleconference with R. Gordon, K. Kearney(A&M), B. Mistler(EY) over basis analysis
Stolyar, Alan	2/23/2024	1.4	Combine ED&F Man statement activity into summary excel file
Stolyar, Alan	2/23/2024	1.3	Analyze summary excel file containing ED&F statement activity

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	2/25/2024	1.8	Review of tax basis calculation methodology for Grayscale investments
Beretta, Matthew	2/26/2024	1.2	Document 2022 other investments support for Alameda Research Ltd
Beretta, Matthew	2/26/2024	1.4	Document 2022 support for FTX Trading Ltd intercompany receivables for Alameda Research Ltd
Beretta, Matthew	2/26/2024	1.2	Document Alameda Research Ventures LLC intercompany receivables for Alameda Research Ltd
Beretta, Matthew	2/26/2024	0.9	Document 2022 related party loan payable support for Alameda Research Ltd
Beretta, Matthew	2/26/2024	1.7	Document 2022 loan principle receivable support for Alameda Research Ltd
Beretta, Matthew	2/26/2024	0.4	Call with D. Gidoomal, M. Beretta, and A. Stolyar (A&M) to discuss FTX Debtor general ledger support documentation
Beretta, Matthew	2/26/2024	0.8	Document 2022 loan receivables support for Alameda Research Ltd
Beretta, Matthew	2/26/2024	1.3	Document 2022 slush account intercompany receivables support for Alameda Research Ltd
Beretta, Matthew	2/26/2024	0.7	Call with D. Gidoomal, and M. Beretta (A&M) to discuss FTX Debtor general ledger support documentation
Gidoomal, Dhruv	2/26/2024	1.9	Document Q1 2017 support for Alameda Research LLC Silvergate bank account #1
Gidoomal, Dhruv	2/26/2024	2.2	Document Q1 2017 support for Alameda Research LLC Silvergate bank account #3
Gidoomal, Dhruv	2/26/2024	0.4	Call with D. Gidoomal, M. Beretta, and A. Stolyar (A&M) to discuss FTX Debtor general ledger support documentation
Gidoomal, Dhruv	2/26/2024	1.3	Document Q1 2017 support for Alameda Research LLC Silvergate bank account #2
Gidoomal, Dhruv	2/26/2024	0.7	Call with D. Gidoomal, and M. Beretta (A&M) to discuss FTX Debtor general ledger support documentation
Gidoomal, Dhruv	2/26/2024	1.7	Document Q1 2017 support for Alameda Research LLC Silvergate bank account #4
Gordon, Robert	2/26/2024	2.2	Review updated 2024 tax calculation analysis provided by B. Mistler(EY)
Gordon, Robert	2/26/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over updates to Clifton bay tax request
Hainline, Drew	2/26/2024	1.6	Perform research in historical company records to resolve open questions on legal entity ownership of select digital assets
Howe, Christopher	2/26/2024	1.6	Internal Call A. Ulyanenko & C. Howe (A&M) regarding FTX Europe sale updates
Jones, Mackenzie	2/26/2024	0.7	Aggregate trial balances for foreign entities for distribution to third party tax preparers financial statements for foreign entity request
Jones, Mackenzie	2/26/2024	1.6	Create stand-alone 2022 trial balances for foreign entities requested by third party tax preparers financial statements for foreign entity request



***FTX Trading Ltd., et al.,  
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February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	2/26/2024	1.4	Create stand-alone 2023 trial balances for foreign entities requested by third party tax preparers financial statements for foreign entity request
Jones, Mackenzie	2/26/2024	0.3	Call to discuss tax request workstream items with K. Kearney and M. Jones (A&M)
Kearney, Kevin	2/26/2024	1.3	Review of current tax basis analysis associated with cost basis determination of Grayscale investments
Kearney, Kevin	2/26/2024	2.2	Review of updated investment analysis associated with Clifton Bay Investments LLC tax requests
Kearney, Kevin	2/26/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over updates to Clifton bay tax request
Kearney, Kevin	2/26/2024	0.3	Call to discuss tax request workstream items with K. Kearney and M. Jones (A&M)
Mosley, Ed	2/26/2024	0.2	Discussion with K.Ramanathan (A&M) regarding crypto information for tax purposes
Ramanathan, Kumanan	2/26/2024	0.2	Discussion with K.Ramanathan, E. Mosley (A&M) regarding crypto information for tax purposes
Stolyar, Alan	2/26/2024	0.4	Call with D. Gidoomal, M. Beretta, and A. Stolyar (A&M) to discuss FTX Debtor general ledger support documentation
Stolyar, Alan	2/26/2024	1.4	Document Q2 2021 support for FTX Trading Ltd intercompany receivables for Alameda Research Ltd
Stolyar, Alan	2/26/2024	1.2	Document Alameda Research Ventures LLC intercompany receivables for Alameda Research Ltd
Stolyar, Alan	2/26/2024	1.3	Document Q2 2021 slush account intercompany receivables support for Alameda Research Ltd
Stolyar, Alan	2/26/2024	0.9	Document Q2 2021 related party loan payable support for Alameda Research Ltd
Stolyar, Alan	2/26/2024	1.2	Document Q2 2021 other investments support for Alameda Research Ltd
Stolyar, Alan	2/26/2024	0.8	Document Q2 2021 loan receivables support for Alameda Research Ltd
Stolyar, Alan	2/26/2024	0.8	Document Q2 2021 loan principle receivable support for Alameda Research Ltd
Ulyanenko, Andrey	2/26/2024	3.2	Review balance sheets for subsidiaries of FTX Europe
Ulyanenko, Andrey	2/26/2024	1.6	Internal Call A. Ulyanenko & C. Howe (A&M) regarding FTX Europe sale updates
Walia, Gaurav	2/26/2024	0.4	Review the draft of the estimated tax calculations
Beretta, Matthew	2/27/2024	1.2	Document Q4 2022 support for Alameda Research Ltd Silvergate bank account #2
Beretta, Matthew	2/27/2024	1.4	Document Q4 2022 support for Alameda Research Ltd Silvergate bank account #3
Beretta, Matthew	2/27/2024	0.8	Document Q4 2022 support for Alameda Research Ltd investment account

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	2/27/2024	1.3	Document Q4 2022 support for Alameda Research Ltd Silvergate bank account #4
Beretta, Matthew	2/27/2024	0.9	Document Q4 2022 support for Alameda Research Ltd Deltec bank account
Beretta, Matthew	2/27/2024	1.1	Document Q4 2022 support for Alameda Research Ltd Silvergate bank account #1
Beretta, Matthew	2/27/2024	1.3	Document Q4 2022 support for Alameda Research Ltd loans account
Coverick, Steve	2/27/2024	0.2	Call with E. Mosley (A&M) re: updates on IRS negotiations
Gidoomal, Dhruv	2/27/2024	2.4	Document Q1 2017 support for Alameda Research LLC loans account
Gidoomal, Dhruv	2/27/2024	1.2	Document Q1 2017 support for Alameda Research LLC general account
Gidoomal, Dhruv	2/27/2024	2.1	Document Q1 2017 support for Alameda Research LLC Deltec bank account
Gidoomal, Dhruv	2/27/2024	2.5	Document Q1 2017 support for Alameda Research LLC investment account
Jacobs, Kevin	2/27/2024	0.3	Review internal A&M email correspondence re legal entity attribution of cryptocurrency
Jones, Mackenzie	2/27/2024	1.2	Export remaining QuickBooks entities' general ledgers by year for use in tax support packages
Kearney, Kevin	2/27/2024	0.8	Review of loan documents associated with funding of GBTC trust assets associated with tax reporting considerations
Mosley, Ed	2/27/2024	0.2	Discussion with S.Coverick (A&M) regarding IRS negotiation
Stolyar, Alan	2/27/2024	1.4	Document Q4 2021 support for Alameda Research Ltd Silvergate bank account #3
Stolyar, Alan	2/27/2024	1.1	Document Q4 2021 support for Alameda Research Ltd Silvergate bank account #1
Stolyar, Alan	2/27/2024	1.3	Document Q4 2021 support for Alameda Research Ltd loans account
Stolyar, Alan	2/27/2024	0.9	Document Q4 2021 support for Alameda Research Ltd Deltec bank account
Stolyar, Alan	2/27/2024	1.3	Document Q4 2021 support for Alameda Research Ltd Silvergate bank account #4
Stolyar, Alan	2/27/2024	1.2	Document Q4 2021 support for Alameda Research Ltd Silvergate bank account #2
Stolyar, Alan	2/27/2024	0.8	Document Q4 2021 support for Alameda Research Ltd investment account
Beretta, Matthew	2/28/2024	0.8	Document 2022 support for Alameda Research Ltd Silvergate bank account #17
Beretta, Matthew	2/28/2024	1.8	Document 2022 support for Alameda Research Ltd Silvergate bank account #13

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	2/28/2024	2.2	Document 2022 support for Alameda Research Ltd Silvergate bank account #16
Beretta, Matthew	2/28/2024	0.9	Call with D. Gidoomal and M. Beretta (A&M) to discuss Alameda Research LLC ledgers and support
Beretta, Matthew	2/28/2024	1.1	Document 2022 support for Alameda Research Ltd Silvergate bank account #12
Beretta, Matthew	2/28/2024	1.1	Document 2022 support for Alameda Research Ltd Silvergate bank account #14
Beretta, Matthew	2/28/2024	1.7	Document 2022 support for Alameda Research Ltd Silvergate bank account #15
Beretta, Matthew	2/28/2024	1.2	Document 2022 support for Alameda Research Ltd Silvergate bank account #11
Beretta, Matthew	2/28/2024	1.4	Document 2022 support for Alameda Research Ltd Silvergate bank account #10
Gidoomal, Dhruv	2/28/2024	0.9	Call with D. Gidoomal and M. Beretta (A&M) to discuss Alameda Research LLC ledgers and support
Gidoomal, Dhruv	2/28/2024	2.6	Document Q1 2017 support for Alameda Research LLC token investment #4
Gidoomal, Dhruv	2/28/2024	0.9	Document Q1 2017 support for Alameda Research LLC token investment #3
Gidoomal, Dhruv	2/28/2024	2.1	Document Q1 2017 support for Alameda Research LLC token investment #1
Gidoomal, Dhruv	2/28/2024	1.1	Document Q1 2017 support for Alameda Research LLC token investment #2
Gidoomal, Dhruv	2/28/2024	1.7	Document Q1 2017 support for Alameda Research LLC token investment #5
Jacobs, Kevin	2/28/2024	0.4	Email A&M Tax team regarding re potential application of section 382
Jacobs, Kevin	2/28/2024	0.7	Research historical treatment of cryptocurrency transactions for tax implication purposes
Kotarba, Chris	2/28/2024	0.4	Review FTX Europe purchase price allocation for accuracy
Parker, Brandon	2/28/2024	1.1	Update FTX Europe sale calculation post-call with A. Ulyanenko (A&M)
Parker, Brandon	2/28/2024	0.2	Internal A&M call A. Ulyanenko & B. Parker (A&M) regarding FTX Europe final model updates
Parker, Brandon	2/28/2024	1.1	A&M internal call A. Ulyanenko & B. Parker (all A&M) regarding FTX Europe updates
Stolyar, Alan	2/28/2024	1.2	Document July & September 2021 support for Alameda Research Ltd Silvergate bank account #2
Stolyar, Alan	2/28/2024	1.4	Document July & September 2021 support for Alameda Research Ltd loans account
Stolyar, Alan	2/28/2024	1.2	Document July & September 2021 support for Alameda Research Ltd investment account

***FTX Trading Ltd., et al.,  
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	2/28/2024	1.1	Document July & September 2021 support for Alameda Research Ltd Deltec bank account
Stolyar, Alan	2/28/2024	1.1	Document July & September 2021 support for Alameda Research Ltd Silvergate bank account #3
Stolyar, Alan	2/28/2024	1.4	Document July & September 2021 support for Alameda Research Ltd Silvergate bank account #1
Stolyar, Alan	2/28/2024	0.8	Document July & September 2021 support for Alameda Research Ltd insider loans
Stolyar, Alan	2/28/2024	0.8	Document July & September 2021 support for Alameda Research Ltd Silvergate bank account #4
Ulyanenko, Andrey	2/28/2024	1.1	A&M internal call A. Ulyanenko & B. Parker (all A&M) regarding FTX Europe updates
Ulyanenko, Andrey	2/28/2024	2.6	Review FTX Europe final version of PowerPoint prior to sending over to S&C
Ulyanenko, Andrey	2/28/2024	0.2	Internal A&M call A. Ulyanenko & B. Parker (A&M) regarding FTX Europe final model updates
Ulyanenko, Andrey	2/28/2024	2.2	Review FTX Europe PowerPoint deck prior to call with B. Parker (A&M)
Howe, Christopher	2/29/2024	2.1	Internal Call C. Howe & A. Ulyanenko (A&M) regarding FTX Europe analysis
Howe, Christopher	2/29/2024	1.3	Review overall tax workstreams for Debtor for Digital Markets Property sale
Howe, Christopher	2/29/2024	2.3	Review FTX Europe PowerPoint to understand cash tax consequences
Johnston, David	2/29/2024	0.4	Review professional fee forecast in response to query from EY tax team
Ulyanenko, Andrey	2/29/2024	2.1	Internal Call C. Howe & A. Ulyanenko (A&M) regarding FTX Europe analysis
<b>Subtotal</b>		<b>688.4</b>	

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/1/2024	0.6	Update invoice tracker with recently received invoices for debtor professionals
Duncan, Ryan	2/4/2024	1.2	Begin development of invoice checklists for prior week period debtor payment review package
Duncan, Ryan	2/4/2024	2.9	Prepare invoice review analyses for debtor payment review package
Duncan, Ryan	2/5/2024	0.6	Prepare addition checklists and firm analyses for newly received invoices to be included in prior week debtor payment review package
Taraba, Erik	2/5/2024	1.6	Review payment request package for professional fees and expenses for WE 2/2 and provide feedback to team
Duncan, Ryan	2/7/2024	0.6	Begin preparation of invoice checklists for debtor payment review package

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/7/2024	0.8	Update professional firm forecast model with latest filed fee applications and invoices
Taraba, Erik	2/8/2024	0.6	Update administrative fees invoice tracker with invoices through 2/8
Taraba, Erik	2/9/2024	0.7	Update admin fees invoice tracker with data from recently received invoices
Duncan, Ryan	2/12/2024	0.4	Prepare invoice checklists and review analyses for prior week debtor payment package
Duncan, Ryan	2/12/2024	0.6	Finalize debtor invoice review package with latest invoices for prior week period
Taraba, Erik	2/12/2024	0.4	Update invoice tracker for debtor administrative expenses with data from recently received invoices
Taraba, Erik	2/12/2024	2.1	Develop weekly payment request package for administrative costs per request from Company Finance Team
Taraba, Erik	2/13/2024	0.6	Revise invoice tracker with latest data from OCP invoices received to-date
Taraba, Erik	2/14/2024	0.4	Correspondence with Debtor Counsel re: invoicing procedures for certain foreign OCP firms
Taraba, Erik	2/14/2024	1.3	Update admin expenses invoice tracker with recently received invoices from foreign vendors
Taraba, Erik	2/15/2024	0.6	Update professional fee invoice schedule with latest filed fee applications from debtor advisors
Taraba, Erik	2/15/2024	0.7	Update professional firm forecasts as part of monthly budget update per feedback from individual firms
Arnett, Chris	2/16/2024	0.2	Provide feedback re: monthly vendor reporting package
Duncan, Ryan	2/16/2024	1.3	Develop checklists for debtor invoice review package WE 2/16
Taraba, Erik	2/16/2024	0.8	Update invoice tracker with OCP invoice information received WE 2/16
Duncan, Ryan	2/18/2024	1.4	Develop invoice analysis for newly received invoices to be included in prior week payment package
Taraba, Erik	2/19/2024	1.4	Review weekly payment request package for case administrative fees for delivery to Company Finance Team leadership per CEO request
Taraba, Erik	2/20/2024	2.9	Perform analysis on case-to-date administrative fees to identify run-rates and other trends to support ongoing development of long-term case forecast model
Taraba, Erik	2/20/2024	1.7	Update long-term forecast of professional firm costs with contemplated success fees following review of docket filings re: the same
Taraba, Erik	2/21/2024	0.6	Update invoice tracker with fee applications filed by UCC professionals on 2/21
Taraba, Erik	2/22/2024	0.7	Update administrative fees invoice tracker with recently received invoices from vendors

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
February 1, 2024 through February 29, 2024***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	2/23/2024	0.7	Update invoice tracker with invoices from debtor professionals received WE 2/23
Taraba, Erik	2/26/2024	0.9	Review revised weekly payment request package, edit, and prepare for delivery to Company Finance Team
Taraba, Erik	2/26/2024	0.3	Roll forward professional firm tracking package to WE 3/1
Taraba, Erik	2/26/2024	0.7	Review weekly payment request package for administrative fees invoiced in WE 2/23 and provide feedback to team analysts
Taraba, Erik	2/28/2024	0.8	Update invoice tracker with recently received invoices from vendors to process payments
<b>Subtotal</b>		<b>31.1</b>	
<b><i>Grand Total</i></b>		<b>15,377.3</b>	

*Exhibit E*

*FTX Trading Ltd., et al.,  
Summary of Expense Detail by Category  
February 1, 2024 through February 29, 2024*

<i>Expense Category</i>	<i>Sum of Expenses</i>
License Fees	\$251,524.15
Lodging	\$12,125.78
Airfare	\$11,874.75
Meals	\$3,668.35
Transportation	\$6,142.96
Miscellaneous	\$359.96
	<i>Total</i>
	<u><u>\$285,695.95</u></u>

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Ramanathan, Kumanan	11/13/2023	\$48.99	Monthly fee for FTX Slack license - November 2023
Ramanathan, Kumanan	12/13/2023	\$62.60	Monthly fee for FTX Slack license - December 2023
Collis, Jack	1/4/2024	\$6.40	Data Services Provider for statutory documents needed for liquidation analysis and planning
Marshall, Jonathan	1/26/2024	\$400.00	Relativity User Fee to search client data - December 2023
Collis, Jack	1/29/2024	\$37.25	Research into Hive Business Trading
Marshall, Jonathan	1/31/2024	\$400.00	Relativity User Fee to search client data - January 2024
Kwan, Peter	1/31/2024	\$5.25	3rd party data storage and virtual server utilization for storage and processing of client data
Sivapalu, Anan	2/18/2024	\$875.00	Data Services Provider for Coin prices needed to identify value of certain Debtor assets
Sivapalu, Anan	2/20/2024	\$499.00	Data Services Provider for Coin prices needed to identify value of certain Debtor assets
Johnson, Robert	2/29/2024	\$243,991.38	3rd party data storage and virtual server utilization for storage and processing of client data
Sielinski, Jeff	2/29/2024	\$3,198.28	Data Processing Software Transaction Fees - February 2024
Kwan, Peter	2/29/2024	\$2,000.00	3rd party data storage and virtual server utilization for storage and processing of client data
<b>Expense Category Total</b>		<b>\$251,524.15</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Cooper, James	9/11/2023	\$525.00	Hotel in New York, NY, one night, Wall Street Hotel
Cooper, James	9/12/2023	\$525.00	Hotel in New York, NY, one night, Wall Street Hotel
Trent, Hudson	10/30/2023	\$274.14	Hotel in Miami, FL, one night, IHG Hotel
Trent, Hudson	10/31/2023	\$274.13	Hotel in Miami, FL, one night, IHG Hotel
Ramanathan, Kumanan	11/7/2023	\$225.00	Hotel in Dallas, TX one night, Residence Inn
Sullivan, Christopher	11/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cooper, James	11/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cooper, James	11/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Sullivan, Christopher	11/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Ramanathan, Kumanan	11/8/2023	\$219.27	Hotel in Dallas, TX, one night, Residence Inn
Trent, Hudson	1/22/2024	\$225.00	Hotel in Naples, FL, one night, The Inn on Fifth
Trent, Hudson	1/23/2024	\$225.00	Hotel in Naples, FL, one night, The Inn on Fifth
Trent, Hudson	1/24/2024	\$225.00	Hotel in Naples, FL, one night, The Inn on Fifth
Trent, Hudson	1/29/2024	\$485.45	Hotel in New York, NY, one night, Wall Street Hotel
Trent, Hudson	1/30/2024	\$485.45	Hotel in New York, NY, one night, Wall Street Hotel
Trent, Hudson	1/31/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel Du Pont
Hubbard, Taylor	2/4/2024	\$214.67	Hotel in Chicago IL, one night, Intercontinental
Arora, Rohan	2/4/2024	\$168.00	Hotel in Chicago IL, one night, Intercontinental
Simion, Tony	2/5/2024	\$325.00	Hotel in Chicago, IL, one night, W Hotel
Sielinski, Jeff	2/5/2024	\$234.57	Hotel in Chicago, IL, one night, Marriott
Esposito, Rob	2/5/2024	\$217.65	Hotel in Chicago IL, one night, Hilton
Hubbard, Taylor	2/5/2024	\$214.67	Hotel in Chicago IL, one night, Intercontinental
Arora, Rohan	2/5/2024	\$168.00	Hotel in Chicago IL, one night, Intercontinental
Simion, Tony	2/6/2024	\$325.00	Hotel in Chicago, IL, one night, W Hotel
Esposito, Rob	2/6/2024	\$264.16	Hotel in Chicago IL, one night, Hilton
Sielinski, Jeff	2/6/2024	\$244.90	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	2/6/2024	\$214.67	Hotel in Chicago IL, one night, Intercontinental
Arora, Rohan	2/6/2024	\$168.00	Hotel in Chicago IL, one night, Intercontinental
Hubbard, Taylor	2/7/2024	\$214.67	Hotel in Chicago IL, one night, Intercontinental
Esposito, Rob	2/7/2024	\$210.26	Hotel in Chicago IL, one night, Hilton
Sielinski, Jeff	2/7/2024	\$189.24	Hotel in Chicago, IL, one night, Sheraton
Arora, Rohan	2/7/2024	\$168.00	Hotel in Chicago IL, one night, Intercontinental
Arora, Rohan	2/25/2024	\$187.70	Hotel in Chicago, one night, Hyatt Place
Esposito, Rob	2/26/2024	\$281.78	Hotel in Chicago IL, one night, Renaissance
Ward, Kyle	2/26/2024	\$281.76	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	2/26/2024	\$209.84	Hotel in Chicago, IL, one night, Hyatt
Arora, Rohan	2/26/2024	\$187.70	Hotel in Chicago, one night, Hyatt Place
Sielinski, Jeff	2/26/2024	\$172.58	Hotel in Chicago, IL, one night, Marriott

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Esposito, Rob	2/27/2024	\$292.34	Hotel in Chicago IL, one night, Renaissance
Ward, Kyle	2/27/2024	\$281.76	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	2/27/2024	\$209.84	Hotel in Chicago, IL, one night, Hyatt
Sielinski, Jeff	2/27/2024	\$193.24	Hotel in Chicago, IL, one night, Marriott
Arora, Rohan	2/27/2024	\$187.70	Hotel in Chicago, one night, Hyatt Place
Esposito, Rob	2/28/2024	\$292.34	Hotel in Chicago IL, one night, Renaissance
Ward, Kyle	2/28/2024	\$281.76	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	2/28/2024	\$209.84	Hotel in Chicago, IL, one night, Hyatt
Sielinski, Jeff	2/28/2024	\$193.24	Hotel in Chicago, IL, one night, Marriott
Arora, Rohan	2/28/2024	\$187.70	Hotel in Chicago, one night, Hyatt Place
<b>Expense Category Total</b>		<b>\$12,125.78</b>	

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Cooper, James	9/11/2023	\$318.90	Airfare, one way coach, CLT to LGA, American
Cooper, James	9/14/2023	\$158.90	Airfare, one way coach, LGA to CLT, American
Trent, Hudson	10/27/2023	\$909.40	Airfare, round trip coach, DFW to MIA, American
Cooper, James	11/6/2023	\$444.20	Airfare one way coach, CLT to DFW, American
Cooper, James	11/6/2023	\$250.00	Airfare, change flight fee, American
Sullivan, Christopher	11/7/2023	\$470.90	Airfare, one way coach, DFW to FLL, American
Ramanathan, Kumanan	11/7/2023	\$160.00	Airfare one way coach LGA to DFW, Delta
Ramanathan, Kumanan	11/9/2023	\$518.90	Airfare, round trip coach, DFW to LGA, American
Cooper, James	11/9/2023	\$477.90	Airfare, one way coach, DFW to CLT, American
Sullivan, Christopher	11/9/2023	\$470.90	Airfare, round trip coach, FLL to DFW, American
Coverick, Steve	11/13/2023	\$532.79	Roundtrip airfare 12/8-12/15 DFW-LGA for meetings with S&C
Mosley, Ed	2/1/2024	\$1,025.20	Airfare, round trip coach, DFW to LGA, American
Gonzalez, Johnny	2/1/2024	\$507.10	Airfare, one way coach, PHL to DFW, American
Trent, Hudson	2/1/2024	\$479.10	Airfare, one way coach, LGA to DFW, American

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Simion, Tony	2/2/2024	\$763.20	Airfare, round trip coach, DTW to MDW, Delta
Esposito, Rob	2/5/2024	\$363.98	Airfare, one way coach, SRQ to ORD, United
Sielinski, Jeff	2/5/2024	\$264.10	Airfare, one way coach, DTW to MDW, Delta
Arora, Rohan	2/8/2024	\$604.60	Airfare, round trip coach, IAH to ORD, United
Esposito, Rob	2/8/2024	\$310.08	Airfare, one way coach, ORD to SRQ, United
Sielinski, Jeff	2/8/2024	\$193.10	Airfare, one way coach, ORD to LGA, Delta
Ward, Kyle	2/20/2024	\$359.98	Airfare, one way coach, DAL-MDW, Southwest
Ward, Kyle	2/23/2024	\$339.11	Airfare, one way coach, ORD-DFW, American
Esposito, Rob	2/26/2024	\$306.29	Airfare, one way coach, SRQ to ORD, United
Sielinski, Jeff	2/29/2024	\$700.20	Airfare, round trip coach, DTW to MDW, Delta
Arora, Rohan	2/29/2024	\$575.79	Airfare, round trip coach, IAH to ORD, United
Esposito, Rob	2/29/2024	\$370.13	Airfare, one way coach, ORD to SRQ, United
<b>Expense Category Total</b>		<b>\$11,874.75</b>	

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Stegenga, Jeffery	9/29/2023	\$21.58	Individual Meal - Out of town breakfast in New York, NY
Sullivan, Christopher	10/31/2023	\$70.00	Individual Meal - Out of town dinner in Miami, FL
Sullivan, Christopher	11/7/2023	\$38.79	Individual Meal - Out of town dinner in Dallas, TX
Ramanathan, Kumanan	11/8/2023	\$250.00	Business Meals: Out of town Dinner in Dallas, TX (D. Blanks, A. Titus, R. Gordon, and R. Esposito)
Sullivan, Christopher	11/8/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Ramanathan, Kumanan	11/9/2023	\$22.27	Individual Meal - Out of town breakfast in Dallas, TX
Sullivan, Christopher	11/9/2023	\$4.40	Individual Meal - Out of town breakfast in Dallas, TX
Mosley, Ed	11/29/2023	\$140.00	Client dinner Attendees: E. Mosley, S. Coverick, Britton, Webber, and Mitchell
Ribman, Tucker	12/5/2023	\$162.01	Business Meals: Team dinner in Dallas, TX with B. Tenney and N. Simoneaux
Ramanathan, Kumanan	12/5/2023	\$86.32	Business Meal: Out of town Breakfast in New York, NY with L. Abendschein (Coinbase)

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Trent, Hudson	1/29/2024	\$139.86	Business Meals (Attendees): Out of town dinner in New York, NY J Gonzalez, H Trent
Gonzalez, Johnny	1/29/2024	\$5.00	Individual Meal - Out of town breakfast in NYC
Trent, Hudson	1/30/2024	\$350.17	Business Meals (Attendees): Out of town dinner in New York, NY J Gonzalez, H Trent, E Mosley, S Coverick, J Ray (FTX)
Trent, Hudson	1/30/2024	\$349.73	Business Meals (Attendees): Out of town lunch in New York, NY J Gonzalez, H Trent, E Mosley, S Coverick, J Ray (FTX)
Trent, Hudson	1/30/2024	\$21.00	Individual Meal - Out of town breakfast in New York, NY
Hubbard, Taylor	2/4/2024	\$65.00	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/4/2024	\$15.66	Individual Meal - Out of town breakfast in Chicago, IL
Sielinski, Jeff	2/5/2024	\$30.51	Individual Meal - Out of town dinner in Chicago IL
Simion, Tony	2/5/2024	\$20.22	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/5/2024	\$18.49	Individual Meal - Out of town breakfast in Chicago, IL
Sielinski, Jeff	2/6/2024	\$39.19	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/6/2024	\$34.06	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/6/2024	\$17.94	Individual Meal - Out of town breakfast in Chicago, IL
Simion, Tony	2/6/2024	\$11.62	Individual Meal - Out of town dinner in Chicago IL
Sielinski, Jeff	2/7/2024	\$220.00	Out of town dinner in Chicago, IL A Kane, C Meyers, D Lewandowski, J Sielinski, L Francis, P Avdellas, R Esposito, R Arora, S Yang, T Hubbard
Hubbard, Taylor	2/7/2024	\$20.06	Individual Meal - Out of town breakfast in Chicago, IL
Esposito, Rob	2/8/2024	\$24.22	Individual Meal: Out of town dinner in Chicago, IL
Hubbard, Taylor	2/8/2024	\$21.82	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/8/2024	\$13.86	Individual Meal - Out of town breakfast in Chicago, IL
Ribman, Tucker	2/13/2024	\$210.92	Working lunch in Dallas, TX B Tenney, C Arnett, D Blanks, J Gonzalez, H Trent, N Simoneaux, P Heath, S coverick, T Ribman
Mosley, Ed	2/16/2024	\$356.69	Out of town dinner in Naples, FL with D. Mosley, J. Ray
Ribman, Tucker	2/21/2024	\$192.11	Working lunch in Dallas, TX B Tenney, C Arnett, D Blanks, J Gonzalez, H. Trent, N Simoneaux, P Heath, S coverick, T Ribman
Ward, Kyle	2/26/2024	\$65.00	Individual Meal - Out of town dinner in Chicago IL
Esposito, Rob	2/26/2024	\$51.82	Individual Meal: Out of town dinner in Chicago, IL
Sielinski, Jeff	2/26/2024	\$39.19	Individual Meal - Out of town dinner in Chicago IL

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Hubbard, Taylor	2/26/2024	\$34.32	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/26/2024	\$10.68	Individual Meal - Out of town breakfast in Chicago, IL
Ward, Kyle	2/26/2024	\$4.99	Individual Meal: Meal at Airport Breakfast while traveling
Ward, Kyle	2/26/2024	\$4.63	Individual Meal - Out of town breakfast in Chicago IL
Ward, Kyle	2/27/2024	\$55.38	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/27/2024	\$42.84	Individual Meal - Out of town dinner in Chicago IL
Sielinski, Jeff	2/27/2024	\$30.51	Individual Meal - Out of town dinner in Chicago IL
Ward, Kyle	2/27/2024	\$15.48	Individual Meal - Out of town breakfast in Chicago IL
Hubbard, Taylor	2/27/2024	\$6.78	Individual Meal - Out of town breakfast in Chicago, IL
Ward, Kyle	2/28/2024	\$65.00	Individual Meal - Out of town dinner in Chicago IL
Hubbard, Taylor	2/28/2024	\$62.31	Individual Meal - Out of town dinner in Chicago IL
Ward, Kyle	2/28/2024	\$15.48	Individual Meal - Out of town breakfast in Chicago IL
Hubbard, Taylor	2/28/2024	\$6.79	Individual Meal - Out of town breakfast in Chicago, IL
Hubbard, Taylor	2/29/2024	\$44.08	Individual Meal - Out of town dinner in Chicago IL
Ward, Kyle	2/29/2024	\$36.56	Individual Meal - Out of town dinner in Chicago IL
Sielinski, Jeff	2/29/2024	\$24.93	Individual Meal - Out of town dinner in Chicago IL
Ward, Kyle	2/29/2024	\$15.48	Individual Meal - Out of town breakfast in Chicago IL
Ward, Kyle	2/29/2024	\$12.60	Individual Meal - Out of town breakfast in Chicago IL
<b>Expense Category Total</b>		<b>\$3,668.35</b>	

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mosley, Ed	9/14/2023	\$173.20	Airport Parking at DFW during client travel
Mosley, Ed	10/11/2023	\$87.95	Transportation from meeting to dinner with E. Mosley, S. Coverick, and J. Ray
Trent, Hudson	10/30/2023	\$139.67	Uber from Home to DFW for flight to MIA
Trent, Hudson	10/31/2023	\$44.90	Uber from MIA airport to IHG Hotel
Trent, Hudson	11/1/2023	\$78.13	Uber to MIA airport from IHG hotel

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Trent, Hudson	11/1/2023	\$33.25	Uber from Dinner to IHG Hotel
Trent, Hudson	11/1/2023	\$29.55	Uber from IHG Hotel to Dinner
Trent, Hudson	11/2/2023	\$146.72	Uber from DFW to Home
Ramanathan, Kumanan	11/7/2023	\$166.56	Taxi to from home to LGA Airport
Sullivan, Christopher	11/7/2023	\$129.55	Uber from DFW to Sheraton hotel
Sullivan, Christopher	11/7/2023	\$75.76	Uber from home to FLL
Ramanathan, Kumanan	11/7/2023	\$56.68	Uber from Airport (Dallas) to Residence Inn hotel
Ramanathan, Kumanan	11/8/2023	\$36.29	Uber from Residence Inn Hotel to A&M Dallas office
Ramanathan, Kumanan	11/8/2023	\$24.86	Uber from A&M Dallas office to Residence Inn Hotel
Ramanathan, Kumanan	11/8/2023	\$20.41	Uber from Residence Inn Hotel to dinner in Dallas
Ramanathan, Kumanan	11/8/2023	\$20.08	Uber from dinner to Residence Inn Hotel to hotel (Dallas)
Sullivan, Christopher	11/8/2023	\$13.49	Uber from dinner to Sheraton hotel
Ramanathan, Kumanan	11/9/2023	\$105.96	Uber to Airport (Dallas) from A&M office
Sullivan, Christopher	11/9/2023	\$88.19	Uber from Sheraton hotel to DFW
Ramanathan, Kumanan	11/9/2023	\$42.90	Uber from LGA Airport to home
Ramanathan, Kumanan	11/29/2023	\$148.00	Train, one way, NYP-WIL, Amtrak
Ramanathan, Kumanan	11/29/2023	\$148.00	Train, one way, WIL-NYP, Amtrak
Mosley, Ed	11/30/2023	\$89.60	Airport Parking at DFW while on client travel
Sullivan, Christopher	12/13/2023	\$40.88	Uber from hotel to Penn Station for court hearing
Trent, Hudson	1/29/2024	\$181.58	Uber from LGA to A&M Office NY
Trent, Hudson	1/30/2024	\$185.89	Train, one way coach, NYP to WIL, Amtrak
Gonzalez, Johnny	2/1/2024	\$135.00	Lyft from the DFW airport to home
Simion, Tony	2/1/2024	\$120.00	Parking at DTW while on client travel
Mosley, Ed	2/1/2024	\$105.59	Uber from Wall Street Hotel to LGA
Trent, Hudson	2/1/2024	\$92.26	Car from Wilmington to PHL
Simion, Tony	2/1/2024	\$78.14	Taxi from S&C NYC office to LGA
Simion, Tony	2/1/2024	\$30.79	Personal Mileage from DTW to A&M Detroit office
Coverick, Steve	2/2/2024	\$115.82	Uber from DFW to home
Arora, Rohan	2/4/2024	\$65.60	Uber ride from home to IAH

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Hubbard, Taylor	2/4/2024	\$49.11	Uber from ORD to Intercontinental hotel
Arora, Rohan	2/4/2024	\$47.94	Uber from ORD to Intercontinental hotel
Esposito, Rob	2/5/2024	\$89.03	Taxi from ORD to A&M Chicago office
Sielinski, Jeff	2/5/2024	\$87.66	Uber from MDW to A&M Chicago office
Simion, Tony	2/5/2024	\$30.93	Taxi from MDW to A&M Chicago office
Simion, Tony	2/5/2024	\$30.79	Personal Mileage from A&M Detroit office to DTW
Sielinski, Jeff	2/5/2024	\$26.71	Uber from A&M Chicago Office to Marriott hotel
Simion, Tony	2/5/2024	\$14.90	Uber from A&M Chicago Office to W Hotel
Arora, Rohan	2/5/2024	\$11.94	Uber ride from A&M Chicago office to Intercontinental hotel
Arora, Rohan	2/5/2024	\$11.92	Uber ride from Intercontinental hotel to A&M Chicago office
Sielinski, Jeff	2/6/2024	\$27.54	Uber from A&M Chicago office to Marriott hotel
Sielinski, Jeff	2/6/2024	\$26.83	Uber from Marriott hotel to A&M Chicago office
Hubbard, Taylor	2/6/2024	\$14.98	Uber from A&M Chicago office to Intercontinental hotel
Hubbard, Taylor	2/6/2024	\$13.96	Uber from Intercontinental hotel to A&M Chicago office
Arora, Rohan	2/6/2024	\$11.93	Uber ride from A&M Chicago office to Intercontinental hotel
Sielinski, Jeff	2/7/2024	\$100.80	Uber from A&M Chicago office to Marriott hotel
Simion, Tony	2/7/2024	\$90.00	Parking at DTW airport
Simion, Tony	2/7/2024	\$52.64	Taxi from A&M Chicago office to MDW
Simion, Tony	2/7/2024	\$30.79	Personal Mileage from DTW to A&M Detroit office
Sielinski, Jeff	2/7/2024	\$29.58	Uber from Marriott hotel to A&M Chicago Office
Esposito, Rob	2/7/2024	\$20.51	Taxi from dinner to Hilton hotel
Esposito, Rob	2/7/2024	\$20.51	Taxi from A&M Chicago office to dinner
Hubbard, Taylor	2/7/2024	\$14.97	Uber from A&M Chicago office to Intercontinental hotel
Hubbard, Taylor	2/7/2024	\$13.93	Uber from A&M Chicago office to Intercontinental hotel
Arora, Rohan	2/7/2024	\$11.98	Uber from A&M Chicago office to Intercontinental hotel
Arora, Rohan	2/8/2024	\$145.34	Uber ride from IAH to home
Esposito, Rob	2/8/2024	\$136.78	Taxi from A&M Chicago office to ORD
Sielinski, Jeff	2/8/2024	\$120.00	Parking at DTW while on client travel
Esposito, Rob	2/8/2024	\$64.00	Parking at SRQ Airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Sielinski, Jeff	2/8/2024	\$51.75	Personal Car Mileage, Round Trip - Troy, MI office to DTW
Sielinski, Jeff	2/8/2024	\$28.90	Uber from Marriott hotel to ORD
Hubbard, Taylor	2/8/2024	\$12.97	Uber from A&M Chicago office to Intercontinental hotel
Hubbard, Taylor	2/9/2024	\$38.62	Uber from CLT to home
Arora, Rohan	2/25/2024	\$64.21	Uber from Home to IAH
Arora, Rohan	2/25/2024	\$61.25	Uber from ORD to Hyatt Place hotel
Esposito, Rob	2/26/2024	\$98.84	Taxi from ORD to A&M Chicago office
Sielinski, Jeff	2/26/2024	\$89.32	Uber from MDW to A&M Chicago office
Ward, Kyle	2/26/2024	\$56.70	Uber from Home to DFW
Hubbard, Taylor	2/26/2024	\$49.80	Uber from ORD to A&M Chicago office
Esposito, Rob	2/26/2024	\$30.06	Taxi from A&M Chicago office to Renaissance hotel
Arora, Rohan	2/26/2024	\$12.99	Uber from A&M Chicago Office to Hyatt Place hotel
Esposito, Rob	2/27/2024	\$28.10	Taxi from Chicago office to Renaissance hotel
Sielinski, Jeff	2/27/2024	\$26.28	Uber from Marriott hotel to A&M Chicago office
Esposito, Rob	2/27/2024	\$14.65	Taxi from Renaissance hotel to A&M Chicago office
Hubbard, Taylor	2/27/2024	\$13.98	Uber from A&M Chicago office to Hyatt Place hotel
Hubbard, Taylor	2/27/2024	\$9.97	Uber from Dinner to Hyatt Place hotel
Sielinski, Jeff	2/28/2024	\$32.88	Uber from Marriott hotel to A&M Chicago office
Hubbard, Taylor	2/28/2024	\$32.34	Uber from Dinner to Intercontinental hotel
Esposito, Rob	2/28/2024	\$30.55	Taxi from Renaissance hotel to A&M Chicago office
Esposito, Rob	2/28/2024	\$23.60	Taxi from A&M Chicago office to Renaissance hotel
Hubbard, Taylor	2/28/2024	\$21.92	Uber from Hyatt Place hotel to dinner
Sielinski, Jeff	2/28/2024	\$17.06	Uber from A&M Chicago Office to Marriott hotel
Arora, Rohan	2/28/2024	\$16.96	Uber from A&M Chicago office to Hyatt Place hotel
Arora, Rohan	2/28/2024	\$12.27	Uber from dinner to Hyatt Place hotel
Hubbard, Taylor	2/28/2024	\$10.95	Uber from Hyatt place hotel to A&M Chicago office
Ward, Kyle	2/29/2024	\$171.14	Uber from DFW to Home
Sielinski, Jeff	2/29/2024	\$120.07	Uber from A&M Chicago Office to MDW
Sielinski, Jeff	2/29/2024	\$120.00	Parking at DTW airport



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
February 1, 2024 through February 29, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Esposito, Rob	2/29/2024	\$104.24	Taxi from Renaissance hotel to ORD
Arora, Rohan	2/29/2024	\$101.16	Uber from A&M Chicago office to ORD
Arora, Rohan	2/29/2024	\$78.59	Uber from IAH to Home
Esposito, Rob	2/29/2024	\$64.00	Parking at SRQ airport
Sielinski, Jeff	2/29/2024	\$52.93	Personal Car Mileage: Round Trip - A&M Troy, MI office to DTW
Sielinski, Jeff	2/29/2024	\$33.69	Uber from Marriott Hotel to A&M Chicago Office
Hubbard, Taylor	2/29/2024	\$10.97	Uber from Hyatt Place hotel to A&M Chicago office
<b>Expense Category Total</b>		<b>\$6,142.96</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Glustein, Steven	10/13/2023	\$48.19	Wifi on Airplane to Work
Chambers, Henry	1/19/2024	\$117.92	FedEx fees to mail client documents
Esposito, Rob	2/5/2024	\$8.00	In flight wifi to continue client work
Gonzalez, Johnny	2/8/2024	\$59.95	In flight wifi to continue client work
Esposito, Rob	2/8/2024	\$8.00	In flight wifi to continue client work
Esposito, Rob	2/26/2024	\$8.00	In flight wifi to continue client work
Coverick, Steve	2/28/2024	\$59.95	In flight wifi to continue client work
Mosley, Ed	2/29/2024	\$49.95	In flight wifi to continue client work
<b>Expense Category Total</b>		<b>\$359.96</b>	

***Grand Total*** **\$285,695.95**